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Governor

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Chair, Nevada Tax Commission

DINO DICIANNO
Executive Director

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1550 College Parkway, Suite 115
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DOUGLAS COUNTY herewith submits the **FINAL** budget for the
fiscal year ending June 30, 2011

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 21,406,652

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 26 governmental fund types with estimated expenditures of \$ 63,109,213 and
12 proprietary funds with estimated expenses of \$ 10,311,503

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Claudette Springmeyer
(Printed Name)
Comptroller
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated: _____

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/17/10 4:30 PM

Publication Date 5/7/10

Place: County Commissioners' Meeting Room, 1616 8th Street, Minden, Nevada

DOUGLAS COUNTY
10/11 INDEX

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ADMINISTRATIVE SERVICES

1616 Eighth Street
Minden, Nevada 89423

Claudette Springmeyer
COMPTROLLER

775-782-9097
FAX: 775-782-9031

DOUGLAS COUNTY 2010-2011 FINAL BUDGET MESSAGE

The County's total FY2010-2011 Final Operating and Capital Budget is \$87,943,601 with the net income for proprietary funds totaling \$5,701,924. The financial resources for these agencies are accounted (budgeted) for in 38 funds. The General Fund includes 1.8% Contingency and the Ending Fund Balance for the Final Budget is 8.7%. All Special Revenue Funds with have budgeted for 3% Contingency and 8.3% Ending Fund Balance except the Room Tax Fund which has Contingency at 1.5%.

The highest overlapping tax rate in Douglas County for FY10-11 is in the Town of Minden at 3.66. The County's tax rates for FY09-10 and those proposed for the preliminary FY10-11 budget are as follows:

<u>Fund</u>	<u>FY09-10 Rate</u>	<u>FY10-11 Proposed</u>
General	0.7619	0.7666
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.1000	0.1000
Social Services	0.0253	0.0298
China Spring Youth Camp	0.0033	0.0038
911	0.0475	0.0475
Self Insurance Reserve	0.0100	0.0100
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center	0.0500	0.0500
Total	1.0730	1.0827

Mailing Address: P.O. Box 218, Minden, NV 89423

Because of the abatement process, the County is no longer able to simply determine a rate, apply it to the assessed value and have a final revenue number. For China Spring Youth Camp and Western Nevada Regional Youth Center (WNRYS) the County has a fixed dollar assessment, which, in theory, is used to calculate a tax rate. Douglas County will levy a 5 cent tax rate for WNRYS as allowed in statute. Due to the abatement process and the resulting calculations, the County will be transferring the necessary revenues from the General Fund to meet our obligations. This includes \$27,935 to China Springs.

The County is in the process of issuing \$3.5 million of G.O. Bonds for the "Pipeline" project, a water line that will run from Minden north to Carson City and possibly into Lyon County. This collaborative effort includes Douglas County, the Town of Minden, Indian Hills GID, Carson City and the Carson Water Sub-conservancy.

The property tax cap and a slowing economy combined with contractual obligations and a reduction in building related revenues continue to be a significant challenge for the County's budgeting process for many of the funds. Most categories of revenues are experiencing declines. For the second consecutive year we had a decreased assessed valuation. Our Board of County Commissioners will be reviewing several options for balancing the final budget. .

BUDGET SUMMARY FOR
SCHEDULE S1 (CON'T)

DOUGLAS COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

EST. CURRENT BUDGET

PROPRIETARY FUND BUDGET (MEMO ONLY)

TOTAL

COLS. 3 + 4

(5)

FUND BALANCE JULY 1, BEGINNING OF YEAR:

ACTUAL PRIOR YEAR 6/30/09	BUDGET YEAR 6/30/10	BUDGET YEAR 6/30/11	PROPRIETARY FUND BUDGET YEAR 6/30/11	TOTAL (MEMO ONLY) COLS. 3 + 4
(1)	(2)	(3)	(4)	(5)
26,801,120	24,251,479	18,302,819		
9,865,489	11,192,675	4,549,069		

TOTAL BEGINNING FUND BALANCE

36,666,609 35,444,154 22,851,888

PRIOR PERIOD ADJUSTMENTS
RESIDUAL EQUITY TRANS IN
RESIDUAL EQUITY TRANS OUT
FUND BALANCE JUNE 30, END OF YEAR:

24,251,479	18,302,819	15,493,630		
11,192,675	4,549,069	4,447,604		

TOTAL ENDING FUND BALANCE

35,444,154 22,851,888 19,941,234

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	: ACTUAL	: ESTIMATED	:
	: PRIOR YEAR	: CURRENT YEAR	: BUDGET YEAR
	: ENDING 6/30/09	: ENDING 6/30/10	: ENDING 6/30/11
General Government	70.81	67.08	66.33
Judicial	109.50	106.79	102.60
Public Safety	157.05	143.77	147.32
Public Works	52.45	44.83	42.09
Sanitation	.00	.00	.00
Health	4.43	4.56	4.20
Welfare	6.98	7.00	6.99
Culture and Recreation	72.13	58.91	54.17
Community Support	17.63	16.20	16.20
 TOTAL GENERAL GOVERNMENT	 490.98	 449.14	 439.90
Utilities	14.90	16.00	16.67
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	6.53	6.48	6.48
Other	.00	.00	.00
 TOTAL	 512.41	 471.62	 463.05

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Employee's Retirement Contribution is paid by: Employee() Local Government(X)
(For other than Police and Fire Protection Employees)

Population (As of July 1) 52,386 52,131 51,390

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Source of Population Estimate* DEPT.OF TAXATION

=====

Assessed Valuation:

Secured & Unsecured Only	3,492,523,590	3,368,158,709	3,001,317,069
net proceeds of Mines	0	20,000	0
TOTAL ASSESSED VALUE	3,492,523,590	3,368,178,709	3,001,317,069

TAX RATE

General Fund	.7776	.7619	.7666
Special Revenue Funds	.2491	.2511	.2561
Capital Projects Funds	.0500	.0500	.0500
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0100	.0100	.0100
Other	.0000	.0000	.0000
 TOTAL TAX RATE	 1.0867	 1.0730	 1.0827

*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

DOUGLAS COUNTY
(Local Government)
SCHEDULE S-2 - STATISTICAL DATA

Page 3
Form 4
01/05/2009

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)

OPERATING RATE:

A. Ad Valorem Subject to Revenue Limitations	.4317	3,001,317,069	12,956,686	.4317	12,956,686	4,589,247	8,367,439	XXXXXXXXXXXX	8,367,439
b. Ad Valorem Outside Revenue Limitations Net Proceeds of Mines		0	0	XXXXXXXXXXXX		0		0	0

VOTER APPROVED:

C. Voter Approved Overrides 9-1-1	.0475	3,001,317,069	1,425,626	.0475	1,425,626	184,392	1,241,234	0	1,241,234
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LEGISLATIVE OVERRIDES:

D. Accident Indigent	.0150	0	450,198	.0150	450,198	58,227	391,971	0	391,971
E. Medical Indigent	.1000	0	3,001,317	.1000	3,001,317	1,063,551	1,937,766	0	1,937,766
F. Capital Acquisitions (405)	.0500	0	1,500,659	.0500	1,500,659	191,952	1,308,707	0	1,308,707
G. Youth Services Levy (242 & 244)	.0538	0	1,614,979	.0538	1,614,979	905,470	709,509	0	709,509
H. Legislative Overrides	.0063	0	189,000	.0063	189,000	62,460	126,540	0	126,540
I. SCCRT Loss	.3784	3,001,317,069	11,357,882	.3784	11,357,882	4,034,396	7,323,486	0	7,323,486
K. Other:		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.6035	XXXXXXXXXXXX	18,114,035	.6035	18,114,035	6,316,056	11,797,979	0	11,797,979
M. SUBTOTAL A,B,C,L	1.0827	XXXXXXXXXXXX	32,496,347	1.0827	32,496,347	11,089,695	21,406,652	0	21,406,652
N. Debt (540)		XXXXXXXXXXXX	0		0	0	0	0	0

O. TOTAL M AND N	1.0827	XXXXXXXXXXXX	32,496,347	1.0827	32,496,347	11,089,695	21,406,652	0	21,406,652
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DOUGLAS COUNTY

(Local Government)
SCHEDULE S-3 - AD VALOREM TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

01/02/2010

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2011

Budget Summary for DOUGLAS COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		TOTAL (8)
							OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
GENERAL FUND		5,943,698	10,447,485	14,629,382	.7666	11,151,131	0	0	42,171,696
STABILIZATION FUND		354,724	0	0	.0000	4,000	0	0	358,724
COOPERATIVE EXTENSION		105,385	0	261,310	.0100	0	0	0	366,695
AIRPORT		547,917	0	0	.0000	864,425	0	0	1,412,342
DO.CO.WATER DISTRICT		4,889	0	0	.0000	137,957	0	0	142,846
SOLID WASTE MANAGEMENT		1,703,531	0	0	.0000	513,000	0	0	2,216,531
STATE MV ACCIDENT INDIG.		0	0	391,971	.0150	0	0	0	391,971
MED.ASST.TO INDIGENTS		4,633,031	0	1,937,766	.1000	50,000	0	0	6,620,797
SOCIAL SERVICES		731,092	0	665,341	.0298	605,739	0	0	2,002,172
LAW LIBRARY		805	0	0	.0000	20,600	0	0	21,405
ROAD OPERATING		822,396	0	0	.0000	1,304,650	0	0	2,127,046
ROOM TAX		1,301,482	0	0	.0000	6,703,900	4,000	921,470	8,930,852
TAHOE DOUGLAS TRANS.DIST		61,789	0	0	.0000	1,028,000	0	0	1,089,789
JUST.CT.ADMIN. ASSESS.		67,076	0	0	.0000	66,500	0	0	133,576
CHINA SPRING YOUTH CAMP		250,000	0	84,103	.0038	3,340,209	0	32,750	3,707,062
WESTERN NV REG.YOUTH CTR		56,046	0	625,406	.0500	0	0	0	681,452
EROSION CONTROL-TRPA MIT		0	0	0	.0000	1,171,466	0	0	1,171,466

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2011

Budget Summary for DOUGLAS COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				BEGINNING FUND BALANCES (1)		CONSOLIDATED TAX REVENUE (2)		PROPERTY TAXES REQUIRED (3)		TAX RATE (4)		OTHER REVENUES (5)		OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)		OPERATING TRANSFERS IN (7)		TOTAL (8)	
9-1-1				478,513	0	1,241,234	.0475	249,919	0	267,300	2,236,966								
911 SURCHARGE				134,163	0	0	.0000	152,000	0	0	286,163								
SENIOR NUTRITION PROG.				81,472	0	0	.0000	743,667	0	390,000	1,215,139								
EXTRAORDINARY MAINT.				634,593	0	0	.0000	9,000	0	0	643,593								
CAPITAL PROJ.FUND-AD VAL				2,543,501	0	1,308,707	.0500	202,083	0	0	4,054,291								
COUNTY CONSTRUCTION				596,369	0	0	.0000	325,000	0	100,000	1,021,369								
PARK RESID.CONST. TAX				0	0	0	.0000	0	0	0	0								
REGIONAL TRANSPORTATION				976,755	0	0	.0000	822,103	0	0	1,798,858								
DEBT SERVICE				822,661	0	0	.0000	66,224	0	2,251,915	3,140,800								
Subtot Govmt Fund Types, Expendable Trust Funds				22,851,888	10,447,485	21,145,220	1.0727	29,531,573	4,000	3,963,435	87,943,601								
PROPRIETARY FUNDS																			
SELF INSURANCE				XXXXXXXX	0	261,432	.0100	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX								
SUBTOTL PROPRIETARY				XXXXXXXX	0	261,432	.0100	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX								
TOTAL ALL FUNDS				XXXXXXXX	10,447,485	21,406,652	1.0827	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX								

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES
 Budget for Fiscal Year Ending June 30, 2011

Budget Summary for DOUGLAS COUNTY
 (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
GENERAL FUND	X	18,630,276	9,094,637	6,326,815	0	606,596	1,703,205	5,810,167	42,171,696
STABILIZATION FUND	R	0	0	0	0	0	0	358,724	358,724
COOPERATIVE EXTENS	R	83,903	26,548	138,508	89,572	7,500	0	20,664	366,695
AIRPORT	R	329,582	123,291	176,558	109,989	18,883	0	654,039	1,412,342
DO. CO. WATER DISTRI	R	33,836	12,951	23,125	0	2,097	65,034	5,803	142,846
SOLID WASTE MANAGE	R	41,527	14,609	219,209	1,752,440	8,260	157,632	22,854	2,216,531
STATE MV ACCIDENT	R	0	0	391,971	0	0	0	0	391,971
MED. ASST. TO INDIGE	R	0	0	1,987,766	0	0	0	4,633,031	6,620,797
SOCIAL SERVICES	R	350,743	151,488	716,997	19,452	28,900	3,500	731,092	2,002,172
LAW LIBRARY	R	0	0	19,232	0	577	0	1,596	21,405
ROAD OPERATING	R	593,489	245,837	427,324	0	38,000	0	822,396	2,127,046
ROOM TAX	R	2,337,647	801,774	4,445,679	0	72,300	0	1,273,452	8,930,852
TAHOE DOUGLAS TRAN	R	23,738	8,186	338,249	646,722	11,105	0	61,789	1,089,789
JUST. CT. ADMIN. ASS	R	0	0	32,947	93,316	1,557	0	5,756	133,576
CHINA SPRING YOUTH	R	2,071,494	758,115	627,453	0	0	0	250,000	3,707,062
WESTERN NV REG. YOU	R	0	0	390,338	0	0	0	291,114	681,452
EROSION CONTROL-TR	R	0	0	0	1,171,466	0	0	0	1,171,466
9-1-1	R	1,059,355	430,997	216,676	51,423	51,211	0	427,304	2,236,966

*FUND TYPES: R - Special Revenue
 C - Capital Projects
 D - Debt Service
 T - Expendable Trust

**Include Debt Service Requirements in this Column
 ***Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES
Budget for Fiscal Year Ending June 30, 2011

Budget Summary for DOUGLAS COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*							
911 SURCHARGE	R	0	0	116,000	0	3,480	166,683	286,163
SENIOR NUTRITION P R		498,606	218,039	397,988	0	19,034	81,472	1,215,139
EXTRAORDINARY MAIN C		0	0	0	0	0	643,593	643,593
CAPITAL PROJ.FUND- C		0	0	95,666	0	1,868,379	2,090,246	4,054,291
COUNTY CONSTRUCTIO C		0	0	269,123	0	0	752,246	1,021,369
PARK RESID.CONST. C		0	0	0	0	0	0	0
REGIONAL TRANSPORT C		195,651	69,396	501,370	806,537	225,904	0	1,798,858
CO. DEBT OTHER RES D		0	0	2,303,587	0	0	837,213	3,140,800

TOTAL GOV FUND TYPES & EXPNDBL TRUST FUNDS	26,249,847	11,955,868	20,162,581	4,740,917	869,500	4,023,654	19,941,234	87,943,601
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*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

FUND NAME	*	OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING TRANSFERS		NET INCOME
		REVENUES (1)	EXPENSES ** (2)	REVENUES (3)	EXPENSES (4)	IN (5)	OUT (6)	
WATER UTILITY	E	62,500	126,417	7,500	15,808	65,034	0	7,191-
RIDGEVIEW WATER	E	0	124	500	1,587	0	0	1,211-
ZEPHYR WATER UTIL. DIST.	E	480,000	516,240	5,000	35,345	0	0	66,585-
GENOA WATER SYSTEM	E	316,000	394,819	7,000	936	0	0	72,755-
EAST VALLEY WATER SYSTEM	E	1,490,000	1,012,125	6,375,000	233,840	0	0	6,619,035
CAVE ROCK/UPPAMAY WATER	E	671,000	545,753	17,400	138,670	0	0	3,977
SKYLAND WATER SYSTEM	E	390,500	315,896	3,000	25,157	0	0	52,447
FOOTHILL WATER UTILITY	E	172,000	375,546	0	46,963	0	0	250,509-
SEWER UTILITY	E	1,455,000	1,703,165	110,000	299,514	0	0	437,679-
SELF INSURANCE	I	2,464,550	2,735,928	321,432	0	0	0	50,054
LTD. LIABILITY HEALTH INS	I	459,200	463,000	4,500	0	0	0	700
MOTOR POOL/ VEHICLE MTN	I	1,121,426	1,324,670	19,700	0	0	4,815	188,359-

TOTAL		9,082,176	9,513,683	6,871,032	797,820	65,034	4,815	5,701,924
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*FUND TYPES: E - Enterprise
 I - Internal Service
 N - Nonexpendable Trust

** Include Depreciation

	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/11 FINAL APPROVED
REVENUES				
TAXES				
GENERAL GOVERNMENT				
AD VALOREM CURRENT	12,037,933	13,350,655	14,069,891	14,086,011
AD VALOREM DELINQUENT	84,429			
AG. DEFERRED TAXES	9,677	2,000	5,000	5,000
NEW CONSTRUCTION				
PERSONAL PROPERTY-CURR.	521,501	403,000	538,371	538,371
PERSONAL PROPERTY-DEL.	3,862			
PROCEEDS OF MINES				
SUBTOTAL	12,657,402	13,755,655	14,613,262	14,629,382
LICENSES AND PERMITS				
BUSINESS LIC. & PERMITS				
MASSAGE ESTABLISHMENTS				
LIQUOR LICENSES	173,505	177,000	177,000	177,000
LOCAL COUNTY GAMING	297,566	220,000	220,000	220,000
FRANCHISE FEES				
CABLE TV FRANCHISE	384,729	384,000	400,000	400,000
S.W.GAS FRANCHISE FEE	489,074	550,000	500,000	500,000
VAC.HOME RENTAL PERMITS	30,200	30,000	30,000	30,000
UTIL.OP.FEE	1,004,004	1,700,000	1,650,000	1,650,000
NON-BUS. LIC. & PERMITS				
WORK PERMITS	12,300	12,000		
BUILDING PERMITS	639,323	480,000	480,000	480,000
MARRIAGES	36,792	40,000	30,000	30,000
ANIMAL FEES	27,339	25,000	25,000	25,000
SCHOOL CONST.RES (RCPT)	908	1,000	1,000	1,000
SUBTOTAL	3,095,740	3,619,000	3,513,000	3,513,000
INTERGOVERNMENTAL REV.				
FEDERAL GRANTS				
BIA REPAYMENT				
ARRA GRANTS			9,824	9,824
EMPG-EMERG.MGMT.PREP GRNT	9,824			
SAPTA GRANT	4,905	7,000	7,000	7,000
TRAFFIC SAFETY GRANT	17,279	25,520	4,500	4,500
SLEDNET MATCH	64,779	26,601	30,000	30,000
SUPPORT INCENTIVE	20,172	16,072		
TITLE IV-URESA	215,552	230,000	230,000	230,000
CHILD NUTRITION GRANT				
TRI-NET TASK FORCE GRANT	112,232	161,200	125,000	125,000
CDBG	8,391			
TRI NET GRANT (CO.MATCH)	12,779		12,000	12,000

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/09	ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/11 FINAL APPROVED
SERC GRANT	47,668			
HOMELAND SECURITY GRANT	6,577			
CORRECTION BLOCK GR	14,089	32,285	32,285	32,285
DEPT JUSTICE BLOCK GRANT		10,195	34,449	34,449
DEPT. JUSTICE GRANT	8,625	114,625		
DOMESTIC VIOLENCE GRANT	232,322	240,000	207,500	207,500
ALCOHOL ID GRANT	17,990	11,069		
COURT IMP.GRANT-FED				
SCAAP ENTITLEMENT	65,415			65,000
FEDERAL PASS-THRU GRANTS	298,113			
SOC.SEC.INMATE INCENTIVE	1,600			
STATE GRANTS				
D.A. FORFEITURES	19,344	2,474		
OJJDP GRANT	15,519	20,000	20,000	20,000
TITLE V OJJDP GRANT		4,517	4,517	4,517
BYRNE GRANT				
NV LAW FOUNDATION GR	4,798	5,202	2,500	2,500
TAHOE BASIN ADMIN		25,000	35,000	35,000
NV.JUST.PART.GRANT	1,731			
STATE SHARED REVENUE				
GAMING TABLE TAX	146,458	150,000	145,000	145,000
ST-CONSOLID.TAX DI	12,449,289	11,840,000	10,447,485	10,447,485
OTHER LOCAL GOVERNMENT				
GRANT MATCH				
INMATE BOARDING				
DEA FUNDS/DO.CO.SHARE	84,982			
LOCAL GOVT SHARED REV.				
SLEDNET MATCH				
BUSINESS LIC. & PERMITS				
NRS CO.GAMING LIC	691,039	600,000	620,000	620,000
GENERAL GOVERNMENT				
IN LIEU TAX	827,224	628,665	652,532	652,532
FEMA GRANT	3,850			
SMALLWOOD FOUNDATION GRNT		10,000		
SUBTOTAL	15,402,546	14,160,425	12,619,592	12,684,592
CHARGES FOR SERVICE				
OTHER LOCAL GOVERNMENT				
CODE ENFORCEMENT REVENUE	500	1,000	500	500
REIMB. FOR SERVICES	8,687	7,000	7,000	7,000
GENERAL GOVERNMENT				
APPLICANTS LICENSE	8,090	7,000	7,000	7,000
SALE OF FILM	25,721	25,000	22,000	22,000
CLERKS FEES	183,059	180,000	150,000	150,000
RECORDERS FEES	354,378	325,000	325,000	325,000

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/11 FINAL APPROVED
ASSESSORS FEE	4,741	4,500	4,500	4,500
ASSESSORS COMMISSION	154,085	150,000	150,000	150,000
TREASURERS FEES	7,540	6,000	6,000	6,000
PROFESSIONAL FEES	7,205	49,000	10,000	10,000
USFS CO-OP AGREEMENT	4,000	4,000	4,000	4,000
ADMIN. & OVERHEAD	976,646	1,045,430	1,048,818	1,048,818
GIS MAPS	24,954	25,000	25,000	25,000
MASTERPLAN MAPS				
MASTER PLAN DOCUM	283			
1/2% MOBILE HOMES	28			
DMV 5%	40,714	40,000	36,000	36,000
DMV \$2 LICENSE	17,217	17,000	15,000	15,000
COMMUNIC.SERV.FEE	18,000			
REC.TECH FEE	62,328	43,346		52,300
ADMIN.FEE-FLEX SPENDING	903	800	800	800
ADMIN.FEE-GARNISHMENTS	978	800	800	800
ADMIN.FEE-RPTT	11,250	10,000	10,000	10,000
ADMIN.FEE-CHILD SUPPORT	1,152			
ASSESS.TECH.FEE	19,316	51,797		49,570
TELEPHONE-IN HOUSE				
ADMIN.FEE-OUTSIDE INSUR.	26,890	20,000	20,000	20,000
RADIO USER FEES		356,053	368,116	368,116
ALLOCATION PERMITS	9,053	10,000	5,000	5,000
LATE CHARGES	2,104	2,000	2,000	2,000
JUDICIAL				
E.F.CONSTABLE FEES	39,667	40,000	40,000	40,000
TAHOE CONSTABLE FEES	4,469	5,000	2,000	2,000
DOUGLAS DISPOSAL REIMB.	60			
EF MEDIATION				
JPO DETENTION CTR	271,120	306,000	180,000	180,000
SUPPORT AND CARE	11,942			35,244
GENETIC MARKER FEE	4,509			
HOUSE ARREST	73,153	80,000	80,000	80,000
PROB.SUP.FEE	66,674	65,000	65,000	65,000
PROB.DRUG TESTING	39,601	30,000	30,000	30,000
PREV/TREAT ALCOHOL/DRUGS	30,000	60,000	30,000	30,000
PUBLIC SAFETY				
SHERIFFS FEES	121,842	100,000	100,000	100,000
JAIL PROC. FEE	7,400	10,000	7,500	7,500
COUNTY CODE BOOKS	310			
ANIMAL ADOPTION FEE	4,355	3,000	3,000	3,000
DC SCHOOL DIST.REIMB.	80,000	80,000	80,000	80,000
PUBLIC WORKS				
ENGINEERING	250,503	130,000	140,000	140,000
PLANNING	308,658	150,000	150,000	150,000

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/09	CURRENT YEAR END 6/30/10	TENTATIVE APPROVED	6/30/11 FINAL APPROVED
PLANNING DOCUMENTS	195	200	200	200
DITCH REVIEW APP	6,600	5,000	2,500	2,500
HOME OCCUPATION PERMIT	26,761	15,000	25,000	25,000
ADMIN. FEE				
HEALTH & WELFARE				
PRIVATE WEED SPRAYING	85,031	80,000	82,000	82,000
COUNTY WEED SPRAYING	44,550	23,000	25,000	25,000
CHEMICAL SALES (WEED)	107,236	100,000	100,000	100,000
SUBTOTAL	3,554,458	3,662,926	3,359,734	3,496,848
FINES AND FORFEITS				
JUDICIAL				
E.F.JUSTICE COURT FINES	814,216	700,000	800,000	800,000
TAHOE JUSTICE CT.FINES	355,366	325,000	325,000	325,000
DIST.CT.ADMIN.ASSESSMENT	283	250	250	250
CHEMICAL ANALYSIS FINE	20,940	15,000	15,000	15,000
AD.ASSESS.JPO \$2.00	19,374	19,000	19,000	19,000
PUBLIC DEF.RESTITUTION	5,350	7,000	5,000	5,000
JPO FINES, TRAFFIC,DET	24,695	30,000	25,000	25,000
REIMBURSE COUNSEL	5,465	5,500	5,000	5,000
ADMIN ASSESS JPO \$10	3,525	3,500	3,500	3,500
CONTROLLED SUBSTANCE	5,927	5,000	5,000	5,000
RESTITUTION	100			50,000
SHERIFF RESTITUTION	13,926	12,000	10,000	10,000
PUBLIC SAFETY				
ANIMAL CONTROL FINES	12,395	12,000	12,000	12,000
SUBTOTAL	1,281,562	1,134,250	1,224,750	1,274,750
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
TAX PENALTIES & INTEREST	501,026	300,000	350,000	350,000
CASH OVERS/SHORTS	491			
S.O.CONFIS.FUNDS				
TELEPHONE REIMBURSEMENT	7,026	5,000	5,000	5,000
PAY PHONE REVENUE	26,972	24,000	20,000	20,000
REIMB.FROM CHINA SPRING	48,084	48,084	43,276	43,276
MISCELLANEOUS	28,533	5,000	5,000	5,000
INTEREST ON INVESTMENT	357,088	175,000	175,000	175,000
INTEREST ON BANK ACCOUNT	357	250	250	250
RENT INCOME	27,250	30,000	30,000	30,000
DONATIONS	82,385	114,859		
D.A.R.E. DONATIONS	1,563			
REFUNDS				
REIMBURSEMENTS	396			
DONATIONS-DOG SNIFFING	5,658	18,484		

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/09	ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/11 FINAL APPROVED
DCCATV DONATIONS	413			
CASA DONATIONS	500	3,000		
TRIAD DONATIONS	5,125	4,547		
PAGER REIMBURSEMENT	1,577	3,000	900	900
G.R.E.A.T. DONATIONS	2,120			
REBATE-ENERGY INCENTIVE	2,210			
SUBTOTAL	1,098,774	731,224	629,426	629,426
SUBTOTAL REVENUE ALL SOURCES	37,090,482	37,063,480	35,959,764	36,227,998
OTHER FINANCIAL SOURCES				
OTHER MISCELLANEOUS				
SALE OF PROPERTY	113,611			
OTHER MISCELLANEOUS				
PROCEEDS OF TAX SALE	112,192			
OTHER MISCELLANEOUS				
TRANSFER IN-CO.CONSTRUCT		360,000		
SUBTOT OTHER FINANCIAL SOURCES	225,803	360,000		
OTHER MISCELLANEOUS				
BEGINNING FUND BALANCE:				
Reserved	5,954,160	2,928,136	3,042,500	3,042,929
Unreserved	4,188,230	4,993,636	2,901,190	2,900,769
SUBTOTAL BEGINNING FUND BAL.	10,142,390	7,921,772	5,943,690	5,943,698
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL AVAILABLE RESOURCES	47,458,675	45,345,252	41,903,454	42,171,696

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/11 FINAL APPROVED
COUNTY COMMISSIONERS				
SALARIES & WAGES	154,896	156,933	167,101	167,101
EMPLOYEE BENEFITS	136,006	146,319	126,550	126,695
SERVICES & SUPPLIES	98,740	157,091	54,025	52,025
DEPT SUBTOTAL	389,642	460,343	347,676	345,821
COUNTY MANAGER				
SALARIES & WAGES	302,378	286,090	252,055	252,055
EMPLOYEE BENEFITS	100,113	98,838	82,039	82,039
SERVICES & SUPPLIES	17,114	217,150	17,350	17,350
DEPT SUBTOTAL	419,605	602,078	351,444	351,444
PROJECT MANAGEMENT				
SALARIES & WAGES	9,982	64,660	66,675	66,675
EMPLOYEE BENEFITS	3,404	26,093	26,110	26,110
SERVICES & SUPPLIES	13,841	36,809	9,100	9,100
DEPT SUBTOTAL	27,227	127,562	101,885	101,885
ECONOMIC DEVELOPMENT				
SALARIES & WAGES			43,014	43,014
EMPLOYEE BENEFITS			15,325	15,325
SERVICES & SUPPLIES			22,000	42,000
DEPT SUBTOTAL			80,339	100,339
GEOGRAPHIC INFO. SYSTEMS				
SALARIES & WAGES	154,173	135,438	176,460	176,460
EMPLOYEE BENEFITS	50,223	56,095	64,788	64,788
SERVICES & SUPPLIES	27,965	27,650	27,650	27,650
DEPT SUBTOTAL	232,361	219,183	268,898	268,898
ASSESSOR				
SALARIES & WAGES	490,986	488,203	492,661	487,365
EMPLOYEE BENEFITS	201,139	223,759	205,889	209,112
SERVICES & SUPPLIES	63,405	75,847	43,900	43,900
CAPITAL OUTLAY				
DEPT SUBTOTAL	755,530	787,809	742,450	740,377
COMPTROLLER				
SALARIES & WAGES	606,017	604,769	605,639	605,639
EMPLOYEE BENEFITS	217,170	228,270	222,185	222,185
SERVICES & SUPPLIES	103,812	105,800	97,400	97,400
DEPT SUBTOTAL	926,999	938,839	925,224	925,224
RECORDER				
SALARIES & WAGES	298,276	279,461	280,637	280,637
EMPLOYEE BENEFITS	135,122	137,531	131,172	131,172

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/11
	PRIOR YEAR END 6/30/09	CURRENT YEAR END 6/30/10	TENTATIVE APPROVED	FINAL APPROVED
SERVICES & SUPPLIES	72,652	51,946	14,250	14,250
CAPITAL OUTLAY				
DEPT SUBTOTAL	506,050	468,938	426,059	426,059
CLERK				
SALARIES & WAGES	229,623	237,019	240,395	230,890
EMPLOYEE BENEFITS	107,703	87,078	88,111	86,974
SERVICES & SUPPLIES	14,343	16,130	16,130	16,130
DEPT SUBTOTAL	351,669	340,227	344,636	333,994
CLERK ELECTIONS				
SALARIES & WAGES	44,183	9,000	9,000	7,000
EMPLOYEE BENEFITS	6,755	900	900	700
SERVICES & SUPPLIES	153,994	122,668	119,300	77,300
DEPT SUBTOTAL	204,932	132,568	129,200	85,000
TAHOE DMV				
SALARIES & WAGES	200,910	202,530	203,540	194,220
EMPLOYEE BENEFITS	68,020	72,226	71,451	70,336
SERVICES & SUPPLIES	9,304	7,900	7,900	7,900
DEPT SUBTOTAL	278,234	282,656	282,891	272,456
TREASURER				
SALARIES & WAGES	313,372	254,105	252,043	252,043
EMPLOYEE BENEFITS	140,343	100,396	94,728	94,728
SERVICES & SUPPLIES	30,407	32,300	32,300	32,300
DEPT SUBTOTAL	484,122	386,801	379,071	379,071
WAREHOUSE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
DEPT SUBTOTAL				
COMMUNICATIONS				
SALARIES & WAGES	98,417	231,991	236,565	236,565
EMPLOYEE BENEFITS	31,990	86,339	86,369	86,369
SERVICES & SUPPLIES	224,881	266,500	266,500	266,500
CAPITAL OUTLAY				
DEPT SUBTOTAL	355,288	584,830	589,434	589,434
GENERAL SERVICES				
SALARIES & WAGES	18,954	20,797	21,327	21,327
EMPLOYEE BENEFITS	2,472	416,001	403,922	403,922
SERVICES & SUPPLIES	1,293,793	1,298,747	1,333,041	1,212,721
DEPT SUBTOTAL	1,315,219	1,735,545	1,758,290	1,637,970
INFORMATION SYSTEMS				
SALARIES & WAGES	496,237	542,569	617,408	585,763

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/11 FINAL APPROVED
EMPLOYEE BENEFITS	170,137	212,040	229,389	218,189
SERVICES & SUPPLIES	181,928	282,791	265,378	255,678
CAPITAL OUTLAY				
DEPT SUBTOTAL	848,302	1,037,400	1,112,175	1,059,630
PURCHASING				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
DEPT SUBTOTAL				
PERSONNEL				
SALARIES & WAGES	285,618	245,899	252,263	252,263
EMPLOYEE BENEFITS	109,145	100,676	96,800	96,800
SERVICES & SUPPLIES	150,010	141,586	142,336	142,336
DEPT SUBTOTAL	544,773	488,161	491,399	491,399
RECORDERS MANAGEMENT				
SALARIES & WAGES	75,125	87,864	90,474	90,474
EMPLOYEE BENEFITS	26,619	38,584	34,347	34,347
SERVICES & SUPPLIES	31,086	35,320	29,670	29,670
CAPITAL OUTLAY				
DEPT SUBTOTAL	132,830	161,768	154,491	154,491
FACILITIES OPERATIONS				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
DEPT SUBTOTAL				
NON-DEPARTMENTAL				
CAPITAL OUTLAY				
DEPT SUBTOTAL				
ACTIVITY SUBTOTAL	7,772,783	8,754,708	8,485,562	8,263,492

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	3,779,147	3,847,328	4,007,257	3,949,491
EMPLOYEE BENEFITS	1,506,361	2,031,145	1,980,075	1,969,791
SERVICES & SUPPLIES	2,487,275	2,876,235	2,498,230	2,344,210
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	7,772,783	8,754,708	8,485,562	8,263,492

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/11 FINAL APPROVED
POLICE ADMINISTRATION				
SALARIES & WAGES	390,517	411,407	363,342	363,342
EMPLOYEE BENEFITS	191,086	214,259	183,193	183,193
SERVICES & SUPPLIES	18,978	18,500	18,500	18,500
DEPT SUBTOTAL	600,581	644,166	565,035	565,035
POLICE ADMIN. SERVICES				
SALARIES & WAGES	529,113	474,432	532,388	532,388
EMPLOYEE BENEFITS	245,752	237,635	263,467	263,467
SERVICES & SUPPLIES	658,230	631,930	547,800	547,800
CAPITAL OUTLAY	171,027	643,932	379,455	
DEPT SUBTOTAL	1,604,122	1,987,929	1,723,110	1,343,655
SHERIFF-RECORDS				
SALARIES & WAGES	310,775	288,765	267,712	267,712
EMPLOYEE BENEFITS	141,878	134,429	122,485	122,485
DEPT SUBTOTAL	452,653	423,194	390,197	390,197
SHERIFF- CUSTODY BUREAU				
SALARIES & WAGES	2,002,178	1,932,892	2,038,624	2,038,624
EMPLOYEE BENEFITS	1,112,216	1,229,818	1,231,930	1,231,930
SERVICES & SUPPLIES	510,109	462,000	462,000	462,000
DEPT SUBTOTAL	3,624,503	3,624,710	3,732,554	3,732,554
SHERIFF-COPS GRANT				
SALARIES & WAGES	64,830	70,909	67,237	67,237
EMPLOYEE BENEFITS	37,413	41,923	41,395	41,395
DEPT SUBTOTAL	102,243	112,832	108,632	108,632
SHERIFF-INVESTIGATION				
SALARIES & WAGES	1,025,930	1,068,107	1,093,522	1,093,522
EMPLOYEE BENEFITS	506,707	567,878	586,009	586,009
SERVICES & SUPPLIES	26,452	54,041	32,500	32,500
CAPITAL OUTLAY				
DEPT SUBTOTAL	1,559,089	1,690,026	1,712,031	1,712,031
SHERIFF-PATROL				
SALARIES & WAGES	259,085	282,666	380,599	380,599
EMPLOYEE BENEFITS	116,870	161,860	219,318	219,318
SERVICES & SUPPLIES	2,855	2,000	2,000	2,000
DEPT SUBTOTAL	378,810	446,526	601,917	601,917
SHERIFF-VEHICLE MAINTEN.				
SERVICES & SUPPLIES	556,813	586,269	566,545	566,545
DEPT SUBTOTAL	556,813	586,269	566,545	566,545
SHERIFF-GRANTS				

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/11 FINAL APPROVED
SALARIES & WAGES		43,000	69,267	69,267
EMPLOYEE BENEFITS		30,000	42,211	42,211
SERVICES & SUPPLIES				
DEPT SUBTOTAL		73,000	111,478	111,478
SHERIFF-CORONER				
SERVICES & SUPPLIES	63,622	52,500	52,500	52,500
DEPT SUBTOTAL	63,622	52,500	52,500	52,500
SHERIFF-OPERATIONS				
SALARIES & WAGES	3,059,951	3,113,224	3,434,026	3,134,026
EMPLOYEE BENEFITS	1,636,679	1,829,794	1,975,792	1,775,792
SERVICES & SUPPLIES	23,257	21,684	18,000	18,000
DEPT SUBTOTAL	4,719,887	4,964,702	5,427,818	4,927,818
TRI-NET				
SALARIES & WAGES	77,751	89,051	85,990	85,990
EMPLOYEE BENEFITS	42,187	48,472	47,549	47,549
SERVICES & SUPPLIES	24,414	23,638	25,000	25,000
DEPT SUBTOTAL	144,352	161,161	158,539	158,539
ANIMAL CONTROL				
SALARIES & WAGES	147,443	173,373	178,358	147,214
EMPLOYEE BENEFITS	68,770	82,833	82,891	64,093
SERVICES & SUPPLIES	60,976	62,600	23,600	23,600
CAPITAL OUTLAY				
DEPT SUBTOTAL	277,189	318,806	284,849	234,907
EMERGENCY OPERATIONS				
SALARIES & WAGES	12,921			
EMPLOYEE BENEFITS	1,921			
SERVICES & SUPPLIES	330,244			
CAPITAL OUTLAY	23,733			
DEPT SUBTOTAL	368,819			
ACTIVITY SUBTOTAL	14,452,683	15,085,821	15,435,205	14,505,808

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	7,880,494	7,947,826	8,511,065	8,179,921
EMPLOYEE BENEFITS	4,101,479	4,578,901	4,796,240	4,577,442
SERVICES & SUPPLIES	2,275,950	1,915,162	1,748,445	1,748,445
CAPITAL OUTLAY	194,760	643,932	379,455	
OTHER USES				
FUNCTION SUBTOTAL	14,452,683	15,085,821	15,435,205	14,505,808

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/11
	PRIOR YEAR END 6/30/09	CURRENT YEAR END 6/30/10	TENTATIVE APPROVED	FINAL APPROVED
COURT CLERKS				
SALARIES & WAGES	252,339	249,009	256,120	256,120
EMPLOYEE BENEFITS	92,316	103,066	99,745	99,745
SERVICES & SUPPLIES	20,565	13,567	13,567	13,567
DEPT SUBTOTAL	365,220	365,642	369,432	369,432
DISTRICT COURT I				
SALARIES & WAGES	161,552	142,433	152,300	152,300
EMPLOYEE BENEFITS	57,106	50,170	51,206	51,206
SERVICES & SUPPLIES	44,747	37,050	37,050	37,050
DEPT SUBTOTAL	263,405	229,653	240,556	240,556
DISCRICT COURT II				
SALARIES & WAGES	171,335	171,075	170,144	170,144
EMPLOYEE BENEFITS	54,846	56,724	55,728	55,728
SERVICES & SUPPLIES	47,683	37,100	36,800	36,800
DEPT SUBTOTAL	273,864	264,899	262,672	262,672
CASA				
SALARIES & WAGES	67,411	73,479	77,826	77,826
EMPLOYEE BENEFITS	22,523	22,620	23,822	23,822
SERVICES & SUPPLIES	14,574	8,202	2,500	2,500
DEPT SUBTOTAL	104,508	104,301	104,148	104,148
BAILIFF				
SALARIES & WAGES	66,983	70,715	62,924	62,924
EMPLOYEE BENEFITS	38,230	41,936	40,642	40,642
DEPT SUBTOTAL	105,213	112,651	103,566	103,566
DISTRICT ATTORNEY				
SALARIES & WAGES	1,492,955	1,482,171	1,493,921	1,493,921
EMPLOYEE BENEFITS	520,754	546,273	544,726	544,726
SERVICES & SUPPLIES	140,059	179,601	127,720	127,720
CAPITAL OUTLAY				
DEPT SUBTOTAL	2,153,768	2,208,045	2,166,367	2,166,367
D.A-CHILD SUPPORT				
SALARIES & WAGES	239,556	246,280	248,567	248,567
EMPLOYEE BENEFITS	83,949	88,459	88,447	88,447
SERVICES & SUPPLIES	48,410	47,674	27,998	27,998
DEPT SUBTOTAL	371,915	382,413	365,012	365,012
PUBLIC DEFENDER				
SERVICES & SUPPLIES	673,043	687,500	687,500	687,500
DEPT SUBTOTAL	673,043	687,500	687,500	687,500
JUVENILE PROBATION				

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/11
	PRIOR YEAR END 6/30/09	CURRENT YEAR END 6/30/10	TENTATIVE APPROVED	FINAL APPROVED
SALARIES & WAGES	780,477	777,896	790,086	752,035
EMPLOYEE BENEFITS	332,997	355,901	352,528	351,201
SERVICES & SUPPLIES	35,625	31,394	31,540	31,540
DEPT SUBTOTAL	1,149,099	1,165,191	1,174,154	1,134,776
JPO DETENTION CENTER				
SALARIES & WAGES	575,804	539,816	575,648	471,564
EMPLOYEE BENEFITS	230,676	241,619	247,523	203,266
SERVICES & SUPPLIES	32,494	46,140	45,994	41,301
DEPT SUBTOTAL	838,974	827,575	869,165	716,131
COURT SYSTEM				
SALARIES & WAGES	147,718	151,527	127,072	97,323
EMPLOYEE BENEFITS	51,122	54,660	46,980	34,113
SERVICES & SUPPLIES	85,303	75,805	94,000	94,000
CAPITAL OUTLAY		8,895		
DEPT SUBTOTAL	284,143	290,887	268,052	225,436
EAST FORK JUSTICE COURT				
SALARIES & WAGES	398,426	377,825	386,434	351,639
EMPLOYEE BENEFITS	175,008	166,227	178,319	158,516
SERVICES & SUPPLIES	28,441	58,725	35,725	38,725
DEPT SUBTOTAL	601,875	602,777	600,478	548,880
TAHOE JUSTICE COURT				
SALARIES & WAGES	352,774	327,285	332,489	270,089
EMPLOYEE BENEFITS	148,778	146,217	144,983	144,983
SERVICES & SUPPLIES	34,287	63,350	38,350	63,350
DEPT SUBTOTAL	535,839	536,852	515,822	478,422
ALTERNATIVE SENTENCING				
SALARIES & WAGES	256,246	269,435	189,950	235,281
EMPLOYEE BENEFITS	123,128	120,566	94,436	112,621
SERVICES & SUPPLIES	175,047	151,084	120,634	120,634
DEPT SUBTOTAL	554,421	541,085	405,020	468,536
EAST FORK CONSTABLE				
SALARIES & WAGES	108,598	111,719	109,753	109,753
EMPLOYEE BENEFITS	29,474	33,503	32,007	32,007
SERVICES & SUPPLIES	2,109	2,390	2,390	2,390
DEPT SUBTOTAL	140,181	147,612	144,150	144,150
TAHOE CONSTABLE				
SALARIES & WAGES	106,634	115,246	112,321	112,321
EMPLOYEE BENEFITS	26,099	27,570	25,411	25,411
SERVICES & SUPPLIES	1,592	2,360	2,360	2,360
DEPT SUBTOTAL	134,325	145,176	140,092	140,092
SECURITY				
SALARIES & WAGES	102,164	101,869	100,796	100,796

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/11 FINAL APPROVED
EMPLOYEE BENEFITS	25,343	24,957	25,850	25,850
SERVICES & SUPPLIES	1,324	2,875	3,075	3,075
DEPT SUBTOTAL	128,831	129,701	129,721	129,721
GRAND JURY				
SALARIES & WAGES				
EMPLOYEE BENEFITS	200			
SERVICES & SUPPLIES	3,181			
DEPT SUBTOTAL	3,381			
ACTIVITY SUBTOTAL	8,682,005	8,741,960	8,545,907	8,285,397

FUNCTION: JUDICIAL				
SALARIES & WAGES	5,280,972	5,207,780	5,186,351	4,962,603
EMPLOYEE BENEFITS	2,012,549	2,080,468	2,052,353	1,992,284
SERVICES & SUPPLIES	1,388,484	1,444,817	1,307,203	1,330,510
CAPITAL OUTLAY		8,895		
OTHER USES				
FUNCTION SUBTOTAL	8,682,005	8,741,960	8,545,907	8,285,397

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/09	CURRENT YEAR END 6/30/10	TENTATIVE APPROVED	6/30/11 FINAL APPROVED
PUBLIC WORKS ADMIN.				
SALARIES & WAGES	263,603	315,160	319,161	269,400
EMPLOYEE BENEFITS	94,760	113,805	117,503	99,670
SERVICES & SUPPLIES	29,182	43,000	43,000	43,000
DEPT SUBTOTAL	387,545	471,965	479,664	412,070
PUBLIC WORKS-BUILDING				
SALARIES & WAGES	395,928	316,931	317,003	317,003
EMPLOYEE BENEFITS	149,371	121,871	121,929	121,929
SERVICES & SUPPLIES	3,557	13,400	13,400	13,400
DEPT SUBTOTAL	548,856	452,202	452,332	452,332
PUBLIC WORKS-PLANNING				
SALARIES & WAGES	311,237	267,014	343,251	269,581
EMPLOYEE BENEFITS	115,883	116,788	132,231	107,401
SERVICES & SUPPLIES	24,771	21,050	21,050	21,050
CAPITAL OUTLAY				
DEPT SUBTOTAL	451,891	404,852	496,532	398,032
PUBLIC WORKS-ENGINEERING				
SALARIES & WAGES	463,846	379,087	327,204	325,710
EMPLOYEE BENEFITS	175,127	143,066	121,706	121,827
SERVICES & SUPPLIES	44,131	10,200	9,700	9,700
DEPT SUBTOTAL	683,104	532,353	458,610	457,237
PUB.WORKS-BLDG/FLEET SVC				
SALARIES & WAGES	158,045	175,571	172,447	172,447
EMPLOYEE BENEFITS	60,371	66,327	64,594	64,594
SERVICES & SUPPLIES	666,822	710,641	700,650	700,650
DEPT SUBTOTAL	885,238	952,539	937,691	937,691
PUBLIC WORKS-ENGINEERING				
SALARIES & WAGES	69,286	23,039	31,940	11,286
EMPLOYEE BENEFITS	21,302	7,776	11,110	3,441
SERVICES & SUPPLIES				
DEPT SUBTOTAL	90,588	30,815	43,050	14,727
ACTIVITY SUBTOTAL	3,047,222	2,844,726	2,867,879	2,672,089
 FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	1,661,945	1,476,802	1,511,006	1,365,427
EMPLOYEE BENEFITS	616,814	569,633	569,073	518,862
SERVICES & SUPPLIES	768,463	798,291	787,800	787,800
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	3,047,222	2,844,726	2,867,879	2,672,089

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/11 FINAL APPROVED
WEED CONTROL				
SALARIES & WAGES	140,964	180,478	172,834	172,834
EMPLOYEE BENEFITS	44,330	50,732	36,258	36,258
SERVICES & SUPPLIES	141,842	115,850	115,850	115,850
DEPT SUBTOTAL	327,136	347,060	324,942	324,942
ACTIVITY SUBTOTAL	327,136	347,060	324,942	324,942

FUNCTION: HEALTH AND SANITATION				
SALARIES & WAGES	140,964	180,478	172,834	172,834
EMPLOYEE BENEFITS	44,330	50,732	36,258	36,258
SERVICES & SUPPLIES	141,842	115,850	115,850	115,850
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	327,136	347,060	324,942	324,942

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH AND SANITATION

		(1)	(2)	(3)	(4)
		ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/11
		PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
		END 6/30/09	END 6/30/10	APPROVED	APPROVED
PG	FUNCTION SUMMARY				
15	GENERAL GOVERNMENT	7,772,783	8,754,708	8,485,562	8,263,492
18	PUBLIC SAFETY	14,452,683	15,085,821	15,435,205	14,505,808
20	JUDICIAL	8,682,005	8,741,960	8,545,907	8,285,397
23	PUBLIC WORKS	3,047,222	2,844,726	2,867,879	2,672,089
24	HEALTH AND SANITATION	327,136	347,060	324,942	324,942
TOTAL EXP - ALL FUNCTIONS		34,281,829	35,774,275	35,659,495	34,051,728
OTHER USES:					
CONTINGENCY (Not to exceed					
3% Totl Exp All Functions)					
CONTINGENCY		XXXXXXXXXXXXX	722,675	1,069,920	606,596
OPERATING TRANSFERS OUT (SCH T)					
TRANS.OUT-STABILIZ.FUND		25,000	50,000		
TRANS.OUT-SOC.SERVICES		10,000			
ROOM TAX		633,000	643,000	633,000	917,970
TRANS.OUT-CHINA SPRING		31,846	56,675	27,935	27,935
TRANS.OUT-WNRYC		40,821			
TRANS.OUT-911		414,689	251,150	267,300	267,300
TRANS.OUT-SR.CTR.		300,000	320,000	320,000	390,000
TRANS.OUT-SELF INSUR.		1,451,936			
TRANS.OUT-MOTOR POOL		12,000			
TRANS.OUT-WATER UTILITY		100,000			
TRANS.OUT-EXTRAORD.MAINT		50,000	25,000		
TRANS.OUT-AD VAL CAP PRO					
TRANS.OUT-COUNTY CONST.		2,185,790	1,558,779	100,000	100,000
TOTAL EXP AND OTHER USES		39,536,911	39,401,554	38,077,650	36,361,529
ENDING FUND BALANCE:					
Reserved		2,928,136	3,042,929	2,850,000	2,850,000
Unreserved		4,993,628	2,900,769	975,804	2,960,167
TOTAL ENDING FUND BAL		7,921,764	5,943,698	3,825,804	5,810,167
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE		47,458,675	45,345,252	41,903,454	42,171,696

DOUGLAS COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
REVENUES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	YEAR ENDING	APPROVED	APPROVED
		6/30/10		
MISCELLANEOUS REVENUE				
INTEREST INCOME	6,025	6,500	4,000	4,000
Subtotal	6,025	6,500	4,000	4,000
Subtotal Revenue	6,025	6,500	4,000	4,000
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN-GEN'L	25,000	50,000		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	267,198	298,224	354,724	354,724
TOTAL BEGINNING FUND B	267,198	298,224	354,724	354,724
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL RESOURCES	298,223	354,724	358,724	358,724
Subtotal Expenditures				

ENDING FUND BALANCE				
Reserved				
Unreserved	298,223	354,724	358,724	358,724
TOTAL ENDING FUND BALA	298,223	354,724	358,724	358,724
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	298,223	354,724	358,724	358,724

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND STABILIZATION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	253,266	272,782	261,310	261,310
AD VAL-DEL.	1,836			
AG.DEFERRED	183			
NEW CONSTRUCTION				
PERS.PROP.-CURRENT	7,034			
PERS.PROP.-DEL.	57			
PROCEEDS OF MINES				
Subtotal	262,376	272,782	261,310	261,310
INTERGOVERNMENTAL REV.				
IN LIEU TAXES	69			
Subtotal	69			
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVESTME	4,901	4,500		
Subtotal	4,901	4,500		
Subtotal Revenue	267,346	277,282	261,310	261,310
OTHER FINANCING SOURCES				
SALE OF PROPERTY				
BEGINNING FUND BALANCE				
Reserved	118,478	149,804	82,804	82,804
Unreserved	65,012	55,544	22,581	22,581
TOTAL BEGINNING FUND B	183,490	205,348	105,385	105,385
Prior Period Adjustmen				
Residual Equity Trsfs				
TOT AVAILABLE RESOURCE	450,836	482,630	366,695	366,695

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND COOPERATIVE EXTENSION

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	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	YEAR ENDING	APPROVED	APPROVED
		6/30/10		
COMMUNITY SUPPORT				
COOP. EXTENSION				
SALARIES & WAGES	89,698	82,495	83,903	83,903
EMPLOYEE BENEFITS	30,886	26,581	26,548	26,548
SERVICES & SUPPLIES	124,903	161,564	138,508	138,508
CAPITAL OUTLAY		98,529	89,572	89,572
Dept Subtotal	245,487	369,169	338,531	338,531
Subtotal Expenditures	245,487	369,169	338,531	338,531
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		8,076	7,500	7,500

ENDING FUND BALANCE				
Reserved	149,804	82,804		
Unreserved	55,545	22,581	20,664	20,664
TOTAL ENDING FUND BALANCE	205,349	105,385	20,664	20,664
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	450,836	482,630	366,695	366,695

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND COOPERATIVE EXTENSION

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REV.				
A/P DEV.GRANT	492,562		68,325	68,325
NDOT GRANT				
AVIATION GAS TAX	14,131	7,500	7,500	7,500
JET FUEL TAX 1 CENT				
Subtotal	506,693	7,500	75,825	75,825
CHARGES FOR SERVICE				
LATE CHARGES	6,356	2,000	2,000	2,000
AIRPORT TIE DOWNS	17,328	15,000	15,000	15,000
COM'L OPERATOR FEE	675	400	400	400
CAMPING FEES	929			
FUEL FLOWAGE FEES	35,894	25,000	25,000	25,000
LANDING FEES	4,230			
ADMIN.FEE	1,000			
TELEPHONE REVENUE	5,015	3,000	2,000	2,000
AIRPORT DESIGN REVIE				
P-51 MAINT.FEES				
Subtotal	71,427	45,400	44,400	44,400
MISCELLANEOUS REVENUE				
MISCELLANEOUS	8,198	1,500	500	500
INTEREST OF INVEST	22,972	16,000	12,000	12,000
RENT INCOME	273,878	260,000	260,000	260,000
HUTT AVIATION-1% GRO	969	1,500	1,500	1,500
AIRPORT DAY USE				
DONATIONS				
BUILDING RENTS	88,266	85,000	70,000	70,000
LAND LEASES	468,537	400,000	400,000	400,000
SOAR MINDEN-1% GROSS	339	300	200	200
RETURNED CK.FEE	50			
SPONSORSHIP REVENUE				
Subtotal	863,209	764,300	744,200	744,200
Subtotal Revenue	1,441,329	817,200	864,425	864,425
OTHER FINANCING SOURCES				
SALE OF PROPERTY				
BEGINNING FUND BALANCE				
Reserved	601,195	421,091	605,184	487,259
Unreserved	273,764	768,196	60,658	60,658
TOTAL BEGINNING FUND B	874,959	1,189,287	665,842	547,917

Prior Period Adjustmen
Residual Equity Trsfs

TOT AVAILABLE RESOURCE	2,316,288	2,006,487	1,530,267	1,412,342
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DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND AIRPORT

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	YEAR ENDING	APPROVED	APPROVED
		6/30/10		
CULTURE AND RECREATION				
AIRPORT				
SALARIES & WAGES	294,556	323,613	329,582	329,582
EMPLOYEE BENEFITS	103,257	128,244	123,291	123,291
SERVICES & SUPPLIES	198,846	312,477	176,558	176,558
CAPITAL OUTLAY	530,341	672,311	109,989	109,989
Dept Subtotal	1,127,000	1,436,645	739,420	739,420
Subtotal Expenditures	1,127,000	1,436,645	739,420	739,420
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		21,925	18,883	18,883

ENDING FUND BALANCE				
Reserved	421,091	487,259	719,721	601,796
Unreserved	768,197	60,658	52,243	52,243
TOTAL ENDING FUND BALANCE	1,189,288	547,917	771,964	654,039
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,316,288	2,006,487	1,530,267	1,412,342

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND AIRPORT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REV.				
NDEP GRANT	47,944			
Subtotal	47,944			
CHARGES FOR SERVICE				
ADMIN.FEE	1,000			
Subtotal	1,000			
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVEST	14,491	11,000	11,000	9,664
WATER RIGHTS	79,000		33,097	128,293
Subtotal	93,491	11,000	44,097	137,957
Subtotal Revenue	142,435	11,000	44,097	137,957
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS.IN-RIDGEVIEW W	12,325			
BEGINNING FUND BALANCE				
Reserved	208,229	110,844	1,298	1,298
Unreserved	95,531-	50,684-	3,591	3,591
TOTAL BEGINNING FUND B	112,698	60,160	4,889	4,889
Prior Period Adjustmen				
Residual Equity Trsfs				

TOT AVAILABLE RESOURCE	267,458	71,160	48,986	142,846
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DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND DO.CO.WATER DISTRICT

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
DO.CO.WATER DISTRICT				
SALARIES & WAGES		14,403	14,131	33,836
EMPLOYEE BENEFITS		6,116	5,932	12,951
SERVICES & SUPPLIES	207,298	35,638	22,750	23,125
CAPITAL OUTLAY		10,114	1,336	
Dept Subtotal	207,298	66,271	44,149	69,912
Subtotal Expenditures	207,298	66,271	44,149	69,912
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			1,284	2,097
TRANSFER OUT-WATER U				65,034

ENDING FUND BALANCE				
Reserved	110,844	1,298		
Unreserved	50,684-	3,591	3,553	5,803
TOTAL ENDING FUND BALA	60,160	4,889	3,553	5,803
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	267,458	71,160	48,986	142,846

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND DO.CO.WATER DISTRICT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
CHARGES FOR SERVICE				
ALPINE COUNTY	2,000	2,000	2,000	2,000
DDI FRANCHISE FEES	368,961	360,000	366,000	366,000
STR FRANCHISE FEES	88,512	65,000	65,000	65,000
Subtotal	459,473	427,000	433,000	433,000
MISCELLANEOUS REVENUE				
INTEREST ON INVESTME	36,701	30,000	30,000	30,000
RENTS/LEASES	50,000	50,000	50,000	50,000
REIMBURSEMENTS				
Subtotal	86,701	80,000	80,000	80,000
Subtotal Revenue	546,174	507,000	513,000	513,000
BEGINNING FUND BALANCE				
Reserved	1,489,214	1,558,183	1,683,813	1,683,813
Unreserved	190,502	161,662	19,718	19,718
TOTAL BEGINNING FUND B	1,679,716	1,719,845	1,703,531	1,703,531

Prior Period Adjustmen
Residual Equity Trsfs

TOT AVAILABLE RESOURCE	2,225,890	2,226,845	2,216,531	2,216,531
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DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND SOLID WASTE MANAGEMENT

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	6/30/10	APPROVED	APPROVED
<hr/>				
HEALTH AND SANITATION				
SOLID WASTE-JPA				
SERVICES & SUPPLIES	158,215	47,421	40,000	40,000
CAPITAL OUTLAY			213,629	213,629
Dept Subtotal	158,215	47,421	253,629	253,629
SOLID WASTE-GENERAL				
SALARIES & WAGES	22,313	35,254	37,085	41,527
EMPLOYEE BENEFITS	7,327	12,151	12,999	14,609
SERVICES & SUPPLIES	155,943	300,160	185,261	179,209
CAPITAL OUTLAY			1,538,811	1,538,811
Dept Subtotal	185,583	347,565	1,774,156	1,774,156
Subtotal Expenditures	343,798	394,986	2,027,785	2,027,785
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			8,260	8,260
TRANS.OUT-CO.DEBT OT	162,248	128,328	157,632	157,632

ENDING FUND BALANCE				
Reserved	1,558,183	1,683,813		
Unreserved	161,661	19,718	22,854	22,854
TOTAL ENDING FUND BALANCE	1,719,844	1,703,531	22,854	22,854
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,225,890	2,226,845	2,216,531	2,216,531

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND SOLID WASTE MANAGEMENT

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	379,904	407,557	391,971	391,971
AD VALOREM DELINQUEN	2,765			
AG. DEFERRED TAXES	231			
NEW CONSTRUCTION				
PERSONAL PROP.CURR.	10,552			
PERSONAL PROP.DEL.	86			
PROCEEDS OF MINES				
Subtotal	393,538	407,557	391,971	391,971
INTERGOVERNMENTAL REV.				
IN LIEU TAX	103			
Subtotal	103			
MISCELLANEOUS REVENUE				
INTEREST ON INVESTME	966			
Subtotal	966			
Subtotal Revenue	394,607	407,557	391,971	391,971
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,245	2,618		
TOTAL BEGINNING FUND B	1,245	2,618		
Prior Period Adjustmen				
Residual Equity Trsfs				
TOT AVAILABLE RESOURCE	395,852	410,175	391,971	391,971

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND

STATE MV ACCIDENT INDIG.

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	(1)	(2)	BUDGET YEAR ENDING	6/30/11
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
ST.MV ACC. INDIGENT				
SERVICES & SUPPLIES	393,233	410,175	391,971	391,971
Dept Subtotal	393,233	410,175	391,971	391,971
Subtotal Expenditures	393,233	410,175	391,971	391,971

ENDING FUND BALANCE				
Reserved				
Unreserved	2,619			
TOTAL ENDING FUND BALANCE	2,619			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	395,852	410,175	391,971	391,971

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND STATE MV ACCIDENT INDIG.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	1,613,342	1,835,663	1,937,766	1,937,766
AD VALOREM DELINQUEN	11,370			
AG.DEFERRED TAXES	1,300			
NEW CONSTRUCTION				
PERSONAL PROP.CURREN	67,309			
PERSONAL PROP. DEL.	511			
PROCEEDS OF MINES				
Subtotal	1,693,832	1,835,663	1,937,766	1,937,766
INTERGOVERNMENTAL REV.				
IN LIEU TAX	687			
Subtotal	687			
CHARGES FOR SERVICE				
INDIGENT REPAY				
Subtotal				
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVESTME	155,318	95,000	50,000	50,000
Subtotal	155,318	95,000	50,000	50,000
Subtotal Revenue	1,849,837	1,930,663	1,987,766	1,987,766
BEGINNING FUND BALANCE				
Reserved	2,150,000	2,150,000	4,633,031	4,633,031
Unreserved	1,626,080	2,388,031		
TOTAL BEGINNING FUND B	3,776,080	4,538,031	4,633,031	4,633,031
Prior Period Adjustmen				
Residual Equity Trsfs				
TOT AVAILABLE RESOURCE	5,625,917	6,468,694	6,620,797	6,620,797

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND MED.ASST.TO INDIGENTS

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Form 12
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	(1)	(2)	BUDGET YEAR ENDING	6/30/11
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<hr/>				
WELFARE				
MED.ASST. TO INDIGENT				
SERVICES & SUPPLIES	1,087,886	1,835,663	1,987,766	1,987,766
Dept Subtotal	1,087,886	1,835,663	1,987,766	1,987,766
Subtotal Expenditures	1,087,886	1,835,663	1,987,766	1,987,766

ENDING FUND BALANCE				
Reserved	2,150,000	4,633,031	4,633,031	4,633,031
Unreserved	2,388,031			
TOTAL ENDING FUND BALA	4,538,031	4,633,031	4,633,031	4,633,031
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	5,625,917	6,468,694	6,620,797	6,620,797

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND MED.ASST.TO INDIGENTS

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	602,353	639,087	665,341	665,341
AD VALOREM DELINQUEN	4,315			
AG. DEFERRED TAXES	554			
AG. DEFERRED TAXES				
PERSONAL PROP. CURRE	16,435			
PERSONAL PROPERTY DE	141			
PROCEEDS OF MINES				
Subtotal	623,798	639,087	665,341	665,341
INTERGOVERNMENTAL REV.				
PERSONAL PROPERTY DE		146,843		
CSBG GRANT	67,497	98,730	67,594	67,594
HOUSING URBAN DEV.GR	57,088	133,449	133,449	133,449
UNITED WAY GRANT	7,200	14,400	14,000	14,000
EMERG.SHELTER GRANT	25,085	33,938	25,274	25,274
WNHC GRANT	10,308	17,500	15,000	15,000
GRANT IN AID-STATE	56,252			
LOW INCOME HOUSING	18,500	12,000		
IN LIEU TAX	52			
Subtotal	241,982	456,860	255,317	255,317
CHARGES FOR SERVICE				
REIMB.FOR SERVICES				
INDIGENT REPAY	3,661			
DIST.FROM MED.INDIGE		368,059	338,422	338,422
Subtotal	3,661	368,059	338,422	338,422
MISCELLANEOUS REVENUE				
MISCELLANEOUS	319			
INTEREST INCOME	18,373	18,000	12,000	12,000
RENT INCOME	5,161	5,382		
Subtotal	23,853	23,382	12,000	12,000
Subtotal Revenue	893,294	1,487,388	1,271,080	1,271,080
OTHER FINANCING SOURCES				
SALE OF PROPERTY				
Oper Trsfs In (Schedule T)				
TRANS.IN-GEN'L FUND	10,000			
BEGINNING FUND BALANCE				
Reserved	479,205	380,076	646,270	646,270
Unreserved	435,539	378,625	84,822	84,822
TOTAL BEGINNING FUND B	914,744	758,701	731,092	731,092
Prior Period Adjustmen				
Residual Equity Trsfs				
TOT AVAILABLE RESOURCE	1,818,038	2,246,089	2,002,172	2,002,172

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND SOCIAL SERVICES

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	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	6/30/10	APPROVED	APPROVED
WELFARE				
MEDICAL INDIGENT				
SERVICES & SUPPLIES	142,066	148,459	155,468	155,468
Dept Subtotal	142,066	148,459	155,468	155,468
HUMAN RESOURCES-INDIGENT				
SALARIES & WAGES	286,793	367,047	303,173	303,173
EMPLOYEE BENEFITS	121,273	157,083	132,399	132,399
SERVICES & SUPPLIES	332,307	604,719	445,743	445,743
CAPITAL OUTLAY	2,475	20,000	19,452	19,452
Dept Subtotal	742,848	1,148,849	900,767	900,767
ADMINISTRATION				
SALARIES & WAGES	46,716	48,405	47,570	47,570
EMPLOYEE BENEFITS	18,118	19,005	19,089	19,089
SERVICES & SUPPLIES	106,087	119,170	115,786	115,786
Dept Subtotal	170,921	186,580	182,445	182,445
Subtotal Expenditures	1,055,835	1,483,888	1,238,680	1,238,680
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		27,609	28,900	28,900
TRANS.OUT-ROOM TAX	3,500	3,500	3,500	3,500

ENDING FUND BALANCE				
Reserved	380,076	646,270	706,481	706,481
Unreserved	378,627	84,822	24,611	24,611
TOTAL ENDING FUND BALA	758,703	731,092	731,092	731,092
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	1,818,038	2,246,089	2,002,172	2,002,172

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND SOCIAL SERVICES

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICE				
CLERKS FEES	24,261	20,000	20,000	20,000
Subtotal	24,261	20,000	20,000	20,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVEST	706	600	600	600
Subtotal	706	600	600	600
Subtotal Revenue	24,967	20,600	20,600	20,600
BEGINNING FUND BALANCE				
Reserved	21,132	18,959		
Unreserved	8,347	16,827	805	805
TOTAL BEGINNING FUND B	29,479	35,786	805	805
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL RESOURCES	54,446	56,386	21,405	21,405
<u>EXPENDITURES</u>				
JUDICIAL				
LAW LIBRARY				
SERVICES & SUPPLIES	18,660	23,207	19,232	19,232
CAPITAL OUTLAY		32,083		
Dept Subtotal	18,660	55,290	19,232	19,232
Subtotal Expenditures	18,660	55,290	19,232	19,232
OTHER USES				
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures)				
CONTINGENCY		291	577	577
ENDING FUND BALANCE				
Reserved	18,959			
Unreserved	16,827	805	1,596	1,596
TOTAL ENDING FUND BALA	35,786	805	1,596	1,596
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	54,446	56,386	21,405	21,405

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND LAW LIBRARY

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
OTHER TAXES				
COUNTY OPTION TAX	235,073	198,635	196,528	196,528
1% VALLEY ROOM TAX	73,452	80,000	60,000	60,000
RD RESID CONST TAX	31,500	50,000	15,000	15,000
RD.COMM'L CONST.TAX	72,547	75,000	40,000	40,000
Subtotal	412,572	403,635	311,528	311,528
INTERGOVERNMENTAL REV.				
NAT'L FOREST DIST.	15,686			
GASOLINE TAX 2.35	388,710	390,663	381,552	381,552
GAS TAX 1.75	405,850	342,635	338,611	338,611
GAS TAX 1.25	206,506	207,805	202,959	202,959
FEMA GRANT	45,073			
Subtotal	1,061,825	941,103	923,122	923,122
CHARGES FOR SERVICE				
REPAY FOR ROAD WORK	98,545	60,000	60,000	60,000
Subtotal	98,545	60,000	60,000	60,000
MISCELLANEOUS REVENUE				
REIMB. RD. SIGNS				
MISCELLANEOUS	460			
INTEREST ON INVEST	15,675	10,000	10,000	10,000
REIMBURSEMENTS				
SALE OF SCRAP METAL	1,266			
Subtotal	17,401	10,000	10,000	10,000
Subtotal Revenue	1,590,343	1,414,738	1,304,650	1,304,650
OTHER FINANCING SOURCES				
SALE OF PROPERTY	475			
BEGINNING FUND BALANCE				
Reserved	734,257	689,728	708,393	708,393
Unreserved	323,437	155,891	114,003	114,003
TOTAL BEGINNING FUND B	1,057,694	845,619	822,396	822,396
Prior Period Adjustmen				
Residual Equity Trsfs				
TOT AVAILABLE RESOURCE	2,648,512	2,260,357	2,127,046	2,127,046

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND ROAD OPERATING

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	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	YEAR ENDING	APPROVED	APPROVED
		6/30/10		
<hr/>				
PUBLIC WORKS				
ROAD OPERATING				
SALARIES & WAGES	686,016	623,297	599,132	593,489
EMPLOYEE BENEFITS	254,774	262,996	247,558	245,837
SERVICES & SUPPLIES	854,494	551,668	419,960	427,324
CAPITAL OUTLAY	7,610			
Dept Subtotal	1,802,894	1,437,961	1,266,650	1,266,650
Subtotal Expenditures	1,802,894	1,437,961	1,266,650	1,266,650
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			38,000	38,000

ENDING FUND BALANCE				
Reserved	689,728	708,393	717,264	717,264
Unreserved	155,890	114,003	105,132	105,132
TOTAL ENDING FUND BALANCE	845,618	822,396	822,396	822,396
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,648,512	2,260,357	2,127,046	2,127,046

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND ROAD OPERATING

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
OTHER TAXES				
VALLEY ROOM TAX	367,268	400,000	300,000	300,000
3% VALLEY RM TAX	220,358	240,000	180,000	180,000
LAKE ROOM TAX	3,422,888	3,783,780	4,152,000	2,772,000
5/8% VALLEY RM TAX	45,907	50,000	37,500	37,500
5/8% LAKE ROOM TAX	308,698	341,250	250,000	250,000
1% LAKE RM.TAX	488,980	540,540	396,000	396,000
Subtotal	4,854,099	5,355,570	5,315,500	3,935,500
INTERGOVERNMENTAL REV.				
CHILD NURTITION PR				
LSTA GRANT	2,000	2,500		
SALES TAX	1,433,778	1,509,807	1,300,000	1,300,000
GRANT IN AID-ST				
NV.DIV.WILDLIFE-FED				
FEMA GRANT				
SMALLWOOD FOUND.GRAN				
GATES FOUNDATION GRA	3,900	1,561		
Subtotal	1,439,678	1,513,868	1,300,000	1,300,000
CHARGES FOR SERVICE				
TEEN PROGRAMS-R	14,571	14,000	14,000	14,000
PARK FEES-P	83,096	62,000	62,000	62,000
TENNIS COURT LIGHT	1,744	400	400	400
RECEATION FEES-R	128,845	135,000	130,000	130,000
SOFTBALL-LAKE-R		4,000		
SOFTBALL-VALLEY-R	22,495	24,000	24,000	24,000
VOLLEYBALL-LAKE				
BASKETBALL-LAKE-R	8,015	11,000	10,000	10,000
BASKETBALL-VALLEY			2,000	2,000
YOUTH SPORTS-LAKE	10,601	13,000	10,000	10,000
YOUTH-BASKETBALL-V	24,680	24,000	24,000	24,000
TOPAZ PARK-P	174,011	152,500	177,500	177,500
SHOOTING RANGE FEE	8,568	8,000	8,000	8,000
BROCHURE INCOME				
KIDS CLUB-R	238,795	245,000	220,000	220,000
REC.CONTRACT CLASS	68,342	75,000	57,000	57,000
KAHLE PROGRAMS-R	34,309	36,000	36,000	36,000
KAHLE DROP-INS-R	44,769	46,000	46,000	46,000
KAHLE RENTALS-R	7,209	12,000	10,000	10,000
KAHLE CONCESSIONS	19,645	26,000	20,000	20,000
VOLLEYBALL-VALLEY-R	22,562	20,000	22,000	22,000
FAIRGROUND FEES-P	6,727	4,000	6,000	6,000
1% ADMIN-TOT	39,511	43,680	32,000	32,000
KAHLE PASSES	234,103	245,000	240,000	240,000
FOOTBALL-LAKE	31	1,500	1,500	1,500
FOOTBALL-VALLEY	17,250	15,000	16,000	16,000
SOCCER-LAKE	3,603	4,000		

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND ROOM TAX

RESOURCES	BUDGET YEAR ENDING 6/30/11			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
SOCCER-VALLEY	7,072	3,000	6,000	6,000
KAHLE PRESCHOOL	34,719	37,000	41,000	41,000
KAHLE KIDS CLUB	40,575	38,000	20,000	20,000
KAHLE CONTRACT CLASS	55,819	54,000	50,000	50,000
TOPAZ CONCESSIONS (P	8,278	3,000	3,000	3,000
KINGSBURY EXPRESS	1,166			
PRESCHOOL	90,594	100,000	92,000	92,000
Subtotal	1,451,705	1,456,080	1,380,400	1,380,400
FINES AND FORFEITS				
RESTITUTION	135			
LIBRARY FINES-L	3,255	6,000		
Subtotal	3,390	6,000		
MISCELLANEOUS REVENUE				
CASH OVERS/SHORTS	183-			
MISCELLANEOUS	3,839			
INTEREST ON INVEST	46,437	60,000	50,000	50,000
RENT INCOME	21,486	19,000	38,000	38,000
DONATIONS	86,136	12,235		
REC.EQUIP/VEH.RENT	157	100		
REIMBURSEMENTS	41,301			
GIFT CATALOG	15,148			
RM.TAX PENALTIES	12,999			
REIMB.-BOOKS	2,167	37,336		
Subtotal	229,487	128,671	88,000	88,000
Subtotal Revenue	7,978,359	8,460,189	8,083,900	6,703,900
OTHER FINANCING SOURCES				
SALE OF PROPERTY	200	3,000	4,000	4,000
Oper Trsfs In (Schedule T)				
TRANSFER IN-GENL	633,000	643,000	633,000	917,970
TRANS.IN-SOC.SERV.	3,500	3,500	3,500	3,500
TRANS.IN-SENIOR SERV				
TRANS.IN-CO.CONSTRUC	24,010			
BEGINNING FUND BALANCE				
Reserved	1,149,216	764,247	872,937	872,937
Unreserved	493,652	696,612	428,545	428,545
TOTAL BEGINNING FUND B	1,642,868	1,460,859	1,301,482	1,301,482
Prior Period Adjustmen				
Residual Equity Trsfs				

TOT AVAILABLE RESOURCE	10,281,937	10,570,548	10,025,882	8,930,852
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DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND ROOM TAX

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	6/30/10	APPROVED	APPROVED
<hr/>				
CULTURE AND RECREATION				
ROOM TAX-ADMIN.				
SALARIES & WAGES	12,949	13,493	13,304	13,304
EMPLOYEE BENEFITS	4,957	5,350	5,215	5,215
SERVICES & SUPPLIES	343,371	343,054	343,022	343,022
CAPITAL OUTLAY				
Dept Subtotal	361,277	361,897	361,541	361,541
PROMO ROOM TAX				
SERVICES & SUPPLIES	2,995,585	3,416,608	3,342,749	2,422,749
Dept Subtotal	2,995,585	3,416,608	3,342,749	2,422,749
LIBRARY				
SALARIES & WAGES	701,853	733,752	759,123	759,123
EMPLOYEE BENEFITS	271,195	316,218	306,852	306,852
SERVICES & SUPPLIES	407,891	458,852	418,471	418,471
CAPITAL OUTLAY	82,169	31,702		
Dept Subtotal	1,463,108	1,540,524	1,484,446	1,484,446
PARKS OPERATIONS				
SALARIES & WAGES	549,904	483,718	353,603	353,603
EMPLOYEE BENEFITS	215,472	223,835	161,922	161,922
SERVICES & SUPPLIES	542,716	655,894	607,409	607,409
CAPITAL OUTLAY				
Dept Subtotal	1,308,092	1,363,447	1,122,934	1,122,934
PARKS DEVELOPMENT				
CAPITAL OUTLAY	23,464	600		
Dept Subtotal	23,464	600		
PARKS TEMP & SEASONAL				
SALARIES & WAGES	146,937	150,287	183,281	183,281
EMPLOYEE BENEFITS	27,434	33,828	37,440	37,440
SERVICES & SUPPLIES			23	23
Dept Subtotal	174,371	184,115	220,744	220,744
RECREATION				
SALARIES & WAGES	484,409	483,042	410,696	410,696
EMPLOYEE BENEFITS	172,308	180,549	152,178	152,178
SERVICES & SUPPLIES	455,183	406,980	381,402	381,087
CAPITAL OUTLAY				
Dept Subtotal	1,111,900	1,070,571	944,276	943,961
RECREATION TEMP & SEAS.				
SALARIES & WAGES	276,351	300,275	302,254	302,254
EMPLOYEE BENEFITS	57,424	69,646	65,525	65,525
SERVICES & SUPPLIES			52	52
Dept Subtotal	333,775	369,921	367,831	367,831
KAHLE PARK				
SALARIES & WAGES	343,369	328,420	315,386	315,386
EMPLOYEE BENEFITS	85,757	73,412	72,642	72,642
SERVICES & SUPPLIES	268,713	287,485	272,866	272,866
CAPITAL OUTLAY	64,148	9,000		

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND ROOM TAX

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	(1)	ESTIMATED	(3)	(4)
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
EXPENDITURES	YEAR ENDING	YEAR ENDING	APPROVED	APPROVED
	6/30/09	6/30/10		
Dept Subtotal	761,987	698,317	660,894	660,894
Subtotal Expenditures	8,533,559	9,006,000	8,505,415	7,585,100
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			144,599	72,300
TRANS.OUT-SR.NUTRITI				
TRANS.OUT-PARKS RCT				
TRANS.OUT-DEBT OTHER	287,510	263,066	257,771	

ENDING FUND BALANCE				
Reserved	764,247	872,937	718,041	873,396
Unreserved	696,621	428,545	400,056	400,056
TOTAL ENDING FUND BALA	1,460,868	1,301,482	1,118,097	1,273,452
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	10,281,937	10,570,548	10,025,882	8,930,852

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND ROOM TAX

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
OTHER TAXES				
1% LAKE ROOM TAX (RD	493,920	546,000	400,000	400,000
Subtotal	493,920	546,000	400,000	400,000
LICENSES AND PERMITS				
TRPA MITIGATION	134,377		69,000	69,000
Subtotal	134,377		69,000	69,000
INTERGOVERNMENTAL REV.				
NV DIV.FOREST-FED				
NDOT GRANT-FEDERAL	110,228	134,160	554,000	554,000
Subtotal	110,228	134,160	554,000	554,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVESTME	14,717	10,000	5,000	5,000
REIMBURSEMENTS	44,615			
Subtotal	59,332	10,000	5,000	5,000
Subtotal Revenue	797,857	690,160	1,028,000	1,028,000
BEGINNING FUND BALANCE				
Reserved	150,885	334,690	16,404	16,404
Unreserved	837,921	23,843-	45,385	45,385
TOTAL BEGINNING FUND B	988,806	310,847	61,789	61,789
Prior Period Adjustmen				
Residual Equity Trsfs				

TOT AVAILABLE RESOURCE	1,786,663	1,001,007	1,089,789	1,089,789
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DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND TAHOE DOUGLAS TRANS.DIST

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
TAHOE DOUGLAS TRANS.DIST				
SALARIES & WAGES	24,278	24,073	23,738	23,738
EMPLOYEE BENEFITS	8,122	8,378	8,186	8,186
SERVICES & SUPPLIES	679,936	524,078	338,249	338,249
CAPITAL OUTLAY	474,860	109,282	391,423	646,722
Dept Subtotal	1,187,196	665,811	761,596	1,016,895
Subtotal Expenditures	1,187,196	665,811	761,596	1,016,895
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			11,105	11,105
TRANS.OUT-CO.DEBT	288,620	273,407	286,364	

ENDING FUND BALANCE				
Reserved	334,690	16,404		31,065
Unreserved	23,843-	45,385	30,724	30,724
TOTAL ENDING FUND BALA	310,847	61,789	30,724	61,789
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	1,786,663	1,001,007	1,089,789	1,089,789

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND TAHOE DOUGLAS TRANS.DIST

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REV.				
SUPPORT INCENTIVE		9,235		
AD ASSESS EFJC \$7	48,671	40,000	40,000	40,000
AD ASSESS TJC-\$7	19,133	18,000	19,500	19,500
Subtotal	67,804	67,235	59,500	59,500
FINES AND FORFEITS				
\$10 EF AD.AS.FACILIT	14,170	62,778		
\$10 TJ AD.AS.FACILIT	9,046	42,442		
Subtotal	23,216	105,220		
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVEST	9,313	10,000	7,000	7,000
Subtotal	9,313	10,000	7,000	7,000
Subtotal Revenue	100,333	182,455	66,500	66,500
BEGINNING FUND BALANCE				
Reserved	1,979	747	62,348	62,348
Unreserved	115,536	84,459	4,728	4,728
TOTAL BEGINNING FUND B	117,515	85,206	67,076	67,076
Prior Period Adjustmen				
Residual Equity Trsfs				

TOT AVAILABLE RESOURCE	217,848	267,661	133,576	133,576
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DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND JUST.CT.ADMIN. ASSESS.

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/09	6/30/10	APPROVED	APPROVED
JUDICIAL				
JUST.CT.ADMIN.ASSESS.				
SALARIES & WAGES	17,374	17,607	13,222	
EMPLOYEE BENEFITS	6,718	6,861	5,720	
SERVICES & SUPPLIES	62,758	66,294	32,947	32,947
CAPITAL OUTLAY	45,793	108,114	74,374	93,316
Dept Subtotal	132,643	198,876	126,263	126,263
Subtotal Expenditures	132,643	198,876	126,263	126,263
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		1,709	1,557	1,557

ENDING FUND BALANCE				
Reserved	747	62,348	1,450	1,450
Unreserved	84,458	4,728	4,306	4,306
TOTAL ENDING FUND BALA	85,205	67,076	5,756	5,756
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	217,848	267,661	133,576	133,576

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND JUST.CT.ADMIN. ASSESS.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	70,835	84,103	84,103	84,103
AD VALOREM DELINQUEN	570			
AG. DEFERRED TAXES	74			
NEW CONSTRUCTION CUR				
PERSONAL PROPERTY CU	2,235			
PERSONAL PROPERTY DE	19			
PROCEEDS OF MINES				
Subtotal	73,733	84,103	84,103	84,103
INTERGOVERNMENTAL REV.				
ARRA GRANTS		71,990		
USDA FOOD-KITCHEN	34,571			
CHILD NUTRITION PROG	86,978	80,000	86,000	86,000
BADA GRANT				
BADA TREATMENT	187,886	200,000	200,000	200,000
PY GRANT REV-FED		12,114		
INTERIM FUNDING	3,160,788	3,160,788	3,044,472	3,044,472
PY GRANT REV-STATE				
IN LIEU TAX	22			
FEMA GRANT				
Subtotal	3,470,245	3,524,892	3,330,472	3,330,472
CHARGES FOR SERVICE				
SUPPORT AND CARE	7,514	1,074	2,500	2,500
Subtotal	7,514	1,074	2,500	2,500
MISCELLANEOUS REVENUE				
MISCELLANEOUS	23			
INEREST ON INVEST	8,420	6,000	7,237	7,237
REIMBURSEMENTS				
Subtotal	8,443	6,000	7,237	7,237
Subtotal Revenue	3,559,935	3,616,069	3,424,312	3,424,312
OTHER FINANCING SOURCES				
SALE OF PROPERTY				
Oper Trsfs In (Schedule T)				
TRANS.IN-GEN'L	31,846	56,675	27,935	27,935
TRANS.IN-MOTOR POOL			4,815	4,815
BEGINNING FUND BALANCE				
Reserved				
Unreserved	319,633	340,480	250,000	250,000
TOTAL BEGINNING FUND B	319,633	340,480	250,000	250,000
Prior Period Adjustmen				
Residual Equity Trsfs				
TOT AVAILABLE RESOURCE	3,911,414	4,013,224	3,707,062	3,707,062

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND CHINA SPRING YOUTH CAMP

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	(1)	(2)	BUDGET YEAR ENDING	6/30/11
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
CHINA SPRING				
SALARIES & WAGES	1,449,618	1,473,666	1,418,682	1,418,682
EMPLOYEE BENEFITS	531,751	498,071	498,204	498,204
SERVICES & SUPPLIES	470,520	529,276	462,931	462,931
CAPITAL OUTLAY	25,111	105,416		
Dept Subtotal	2,477,000	2,606,429	2,379,817	2,379,817
AURORA PINES GIRLS CAMP				
SALARIES & WAGES	656,100	676,701	652,812	652,812
EMPLOYEE BENEFITS	255,919	264,985	259,911	259,911
SERVICES & SUPPLIES	181,918	181,369	164,522	164,522
CAPITAL OUTLAY		33,740		
Dept Subtotal	1,093,937	1,156,795	1,077,245	1,077,245
Subtotal Expenditures	3,570,937	3,763,224	3,457,062	3,457,062

ENDING FUND BALANCE				
Reserved				
Unreserved	340,477	250,000	250,000	250,000
TOTAL ENDING FUND BALANCE	340,477	250,000	250,000	250,000
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	3,911,414	4,013,224	3,707,062	3,707,062

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND CHINA SPRING YOUTH CAMP

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	(1)	(2)	BUDGET YEAR ENDING	6/30/11
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/09	YEAR ENDING	APPROVED	APPROVED
	6/30/10			
TAXES				
AD VALOREM CURRENT	340,258	471,167	625,406	625,406
AD VALOREM DELINQUEN	1,635			
AG DEFERRED TAXES	352			
NEW CONSTRUCTION				
PERSONAL PROP.-CURRE	31,771			
PERSONAL PROP.-DELIN	99			
PROCEEDS OF MINES				
Subtotal	374,115	471,167	625,406	625,406
INTERGOVERNMENTAL REV.				
IN LIEU TAX	343			
Subtotal	343			
Subtotal Revenue	374,458	471,167	625,406	625,406
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS.IN-GEN'L	40,821			
BEGINNING FUND BALANCE				
Reserved			2,340	2,340
Unreserved		2,340	53,706	53,706
TOTAL BEGINNING FUND B		2,340	56,046	56,046
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL RESOURCES	415,279	473,507	681,452	681,452
EXPENDITURES				
JUDICIAL				
WESTERN NV REG.YOUTH CTR				
SERVICES & SUPPLIES	412,939	417,461	390,338	390,338
Dept Subtotal	412,939	417,461	390,338	390,338
Subtotal Expenditures	412,939	417,461	390,338	390,338
ENDING FUND BALANCE				
Reserved		2,340	287,849	287,849
Unreserved	2,340	53,706	3,265	3,265
TOTAL ENDING FUND BALA	2,340	56,046	291,114	291,114
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	415,279	473,507	681,452	681,452

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND WESTERN NV REG.YOUTH CTR

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
IN LIEU TAX	20,000			
Subtotal	20,000			
INTERGOVERNMENTAL REV.				
BURTON-SANTINI GRANT	11,493	878,600	585,733	585,733
NDEP GRANT				
TAHOE BASIN ACT GRAN		878,600	585,733	585,733
TAHOE BASIN ADMIN FE				
Subtotal	11,493	1,757,200	1,171,466	1,171,466
MISCELLANEOUS REVENUE				
TRPA WATER QUALITY				
REIMBURSEMENTS				
Subtotal				
Subtotal Revenue	31,493	1,757,200	1,171,466	1,171,466
BEGINNING FUND BALANCE				
Reserved				
Unreserved		300-		
TOTAL BEGINNING FUND B		300-		
Prior Period Adjustmen				
Residual Equity Trsfs				

TOT AVAILABLE RESOURCE	31,493	1,756,900	1,171,466	1,171,466
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DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND EROSION CONTROL-TRPA MIT

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	YEAR ENDING	APPROVED	APPROVED
		6/30/10		
<hr/>				
PUBLIC WORKS				
EROSION CONTROL/TRPA				
SERVICES & SUPPLIES	20,000			
CAPITAL OUTLAY	11,793	1,756,900	1,171,466	1,171,466
Dept Subtotal	31,793	1,756,900	1,171,466	1,171,466
Subtotal Expenditures	31,793	1,756,900	1,171,466	1,171,466

ENDING FUND BALANCE				
Reserved				
Unreserved	300-			
TOTAL ENDING FUND BALANCE	300-			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	31,493	1,756,900	1,171,466	1,171,466

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND EROSION CONTROL-TRPA MIT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	1,236,859	1,292,191	1,241,234	1,241,234
AD VALOREM DELINQUEN	8,726			
AG. DEFERRED TAXES	868			
NEW CONSTRUCTION				
PERSONAL PROPERTY CU	33,522			
PERSONAL PROPERTY DE	272			
Subtotal	1,280,247	1,292,191	1,241,234	1,241,234
INTERGOVERNMENTAL REV.				
IN LIEU TAX	106			
Subtotal	106			
CHARGES FOR SERVICE				
ALPINE CO.911 SERVIC	12,000	50,252	52,118	52,118
EFFPD 911 SERVICE	103,673	105,805	87,956	87,956
PARAMEDICS 911 SERVI	103,673			
T-D FIRE 911 SERVICE	207,343	52,799	52,256	52,256
WASHOE TRIBE 911 S	45,854	57,601	45,589	45,589
Subtotal	472,543	266,457	237,919	237,919
FINES AND FORFEITS				
RESTITUTION				
Subtotal				
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVESTME	16,943	15,000	12,000	12,000
REIMBRUSEMENTS				
Subtotal	16,943	15,000	12,000	12,000
Subtotal Revenue	1,769,839	1,573,648	1,491,153	1,491,153
OTHER FINANCING SOURCES				
SALE OF PROPERTY				
Oper Trsfs In (Schedule T)				
TRANSFERS IN-GEN'L F	414,689	251,150	267,300	267,300
BEGINNING FUND BALANCE				
Reserved	267,276	102,195	336,478	336,478
Unreserved	246,162	738,613	142,035	142,035
TOTAL BEGINNING FUND B	513,438	840,808	478,513	478,513
Prior Period Adjustmen				
Residual Equity Trsfs				
TOT AVAILABLE RESOURCE	2,697,966	2,665,606	2,236,966	2,236,966

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND 9-1-1

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	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	YEAR ENDING	APPROVED	APPROVED
		6/30/10		
<hr/>				
PUBLIC SAFETY				
9-1-1				
SALARIES & WAGES	1,094,134	1,039,504	1,059,355	1,059,355
EMPLOYEE BENEFITS	391,263	451,590	430,997	430,997
SERVICES & SUPPLIES	348,030	239,721	216,676	216,676
CAPITAL OUTLAY	23,733	404,940	51,423	51,423
Dept Subtotal	1,857,160	2,135,755	1,758,451	1,758,451
Subtotal Expenditures	1,857,160	2,135,755	1,758,451	1,758,451
<hr/>				
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		51,338	51,211	51,211
TRANS.OUT-DEBT SERVI				

ENDING FUND BALANCE				
Reserved	102,195	336,478	285,621	285,621
Unreserved	738,611	142,035	141,683	141,683
TOTAL ENDING FUND BALA	840,806	478,513	427,304	427,304
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,697,966	2,665,606	2,236,966	2,236,966

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND 9-1-1

RESOURCES	BUDGET YEAR ENDING 6/30/11			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICE				
911 SURCHARGE	158,208	168,000	150,000	150,000
Subtotal	158,208	168,000	150,000	150,000
MISCELLANEOUS REVENUE				
INTEREST ON INVESTME	1,092	750	2,000	2,000
Subtotal	1,092	750	2,000	2,000
Subtotal Revenue	159,300	168,750	152,000	152,000
BEGINNING FUND BALANCE				
Reserved		3,495	120,883	120,883
Unreserved	14,710	126,993	13,280	13,280
TOTAL BEGINNING FUND B	14,710	130,488	134,163	134,163
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL RESOURCES	174,010	299,238	286,163	286,163
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
911 SURCHARGE				
SERVICES & SUPPLIES	43,521	160,275	116,000	116,000
CAPITAL OUTLAY				
Dept Subtotal	43,521	160,275	116,000	116,000
Subtotal Expenditures	43,521	160,275	116,000	116,000
OTHER USES				
OTHER USES				
CONTINGENCY (Not to exceed				
3% of Total Expenditures)				
CONTINGENCY		4,800	4,740	3,480
ENDING FUND BALANCE				
Reserved	3,495	120,883	152,309	153,569
Unreserved	126,994	13,280	13,114	13,114
TOTAL ENDING FUND BALA	130,489	134,163	165,423	166,683
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	174,010	299,238	286,163	286,163

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND 911 SURCHARGE

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REV.				
ARRA GRANTS		30,493	21,950	21,950
IIIC1-GRANT	52,392	99,943	55,553	55,553
IIIC2-GRANT	63,118	76,542	76,542	76,542
IIIB(B) GRANT	20,162	20,215	20,215	20,215
USDA FOOD-KITCHEN	4,241			
IIIC1-USDA CASH	10,660	11,533	11,533	11,533
TITLE III B-HOMEAKER	28,432	23,101	46,202	46,202
USDOT/OTS GRANT	281,112	221,846	235,839	235,839
SENIOR GAMES				
USDOT/OTS GRANT	2,310			
FOOD DISTRIB.REV.				
PY GRANT REV.-FEDERA		68,682		
NDOT GRANT-STATE	35,000			
GRANT IN AID-ST	72,788-			
IND.LIVING GRANT-ST	11,597	12,322	12,322	12,322
GRANT MATCH				
Subtotal	436,236	564,677	480,156	480,156
CHARGES FOR SERVICE				
CLIENT CONTRIB-HOM	3,358	3,500	3,500	3,500
CLIENT CONTRIB-MED.A	3,835	2,870	1,000	1,000
PROGRAM INCOME	58,915	57,603	57,600	57,600
FARE BOX REVENUE	7,659	3,848	4,000	4,000
INDIGENT REPAY	170,000	170,000	170,000	170,000
ALPINE CO.SERVICE				
RECREATION FEES	24,926	20,000	20,000	20,000
Subtotal	268,693	257,821	256,100	256,100
MISCELLANEOUS REVENUE				
CASH OVERS/SHORTS				
MISCELLANEOUS				
INTEREST ON INVEST	7,681	5,000	1,411	1,411
DONATIONS	9,957	23,204		
IIIC1 DONATION, YAH	17,461		6,000	6,000
REIMBURSEMENTS				
NV MEDICAID REIMB.	95			
INSUR.CLAIM REIMB.				
Subtotal	35,194	28,204	7,411	7,411
Subtotal Revenue	740,123	850,702	743,667	743,667
OTHER FINANCING SOURCES				
SALE OF PROPERTY	760			
Oper Trsfs In (Schedule T)				
TRANS.IN-GENERAL	300,000	320,000	320,000	390,000
BEGINNING FUND BALANCE				
Reserved	37,443	102,038	31,753	31,753
Unreserved	399,052	58,751	49,719	49,719

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND SENIOR NUTRITION PROG.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
TOTAL BEGINNING FUND B	436,495	160,789	81,472	81,472

Prior Period Adjustmen
Residual Equity Trsfs

TOT AVAILABLE RESOURCE	1,477,378	1,331,491	1,145,139	1,215,139
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DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND SENIOR NUTRITION PROG.

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	YEAR ENDING	APPROVED	APPROVED
		6/30/10		
COMMUNITY SUPPORT				
SENIOR NUTRITION PROGRAM				
SALARIES & WAGES	578,174	504,493	498,606	498,606
EMPLOYEE BENEFITS	233,099	231,844	218,039	218,039
SERVICES & SUPPLIES	505,313	453,326	327,988	397,988
CAPITAL OUTLAY		42,385		
Dept Subtotal	1,316,586	1,232,048	1,044,633	1,114,633
Subtotal Expenditures	1,316,586	1,232,048	1,044,633	1,114,633
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		17,971	19,034	19,034

ENDING FUND BALANCE				
Reserved	102,038	31,753	28,810	28,810
Unreserved	58,754	49,719	52,662	52,662
TOTAL ENDING FUND BALANCE	160,792	81,472	81,472	81,472
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	1,477,378	1,331,491	1,145,139	1,215,139

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND SENIOR NUTRITION PROG.

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	(1)	(2)	BUDGET YEAR ENDING	6/30/11
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	YEAR ENDING	APPROVED	APPROVED
		6/30/10		
<u>REVENUES</u>				
MISCELLANEOUS REVENUE				
INTEREST INCOME	12,076	12,000	9,000	9,000
Subtotal	12,076	12,000	9,000	9,000
Subtotal Revenue	12,076	12,000	9,000	9,000
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN-GEN'L	50,000	25,000		
BEGINNING FUND BALANCE				
Reserved	535,518	597,593	634,593	634,593
Unreserved				
TOTAL BEGINNING FUND B	535,518	597,593	634,593	634,593
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL RESOURCES	597,594	634,593	643,593	643,593

EXPENDITURES

Subtotal Expenditures

ENDING FUND BALANCE				
Reserved	597,593	634,593	643,593	643,593
Unreserved	1			
TOTAL ENDING FUND BALA	597,594	634,593	643,593	643,593
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	597,594	634,593	643,593	643,593

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND EXTRAORDINARY MAINT.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	1,266,363	1,356,310	1,307,159	1,308,707
AD VALOREM DELINQUEN	9,179			
AG.DEF.TAXES	914			
NEW CONSTRUCTION				
PERSONAL PROP-CURREN	35,173			
PERS.PROP.-DEL	286			
PROCEEDS OF MINES				
Subtotal	1,311,915	1,356,310	1,307,159	1,308,707
INTERGOVERNMENTAL REV.				
IN LIEU TAXES	343			
Subtotal	343			
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVESTME	199,914	100,000	100,000	100,000
RENTS/LEASES INCOME	28,026			
LOAN INT. INCOME		24,858	47,936	47,936
LOAN PRINC.-INCOME			54,147	54,147
Subtotal	227,940	124,858	202,083	202,083
Subtotal Revenue	1,540,198	1,481,168	1,509,242	1,510,790
OTHER FINANCING SOURCES				
SALE OF PROPERTY	1,104,800			
BOND PROCEEDS				
PROCEEDS-LONG TERM D				
PREMIUM-LONG TERM DE				
Oper Trsfs In (Schedule T)				
TRANSFERS IN-DEBT SE	11,446			
BEGINNING FUND BALANCE				
Reserved	9,528,379	9,370,394	2,302,537	2,543,501
Unreserved				
TOTAL BEGINNING FUND B	9,528,379	9,370,394	2,302,537	2,543,501
Prior Period Adjustmen				
Residual Equity Trsfs				
TOT AVAILABLE RESOURCE	12,184,823	10,851,562	3,811,779	4,054,291

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND CAPITAL PROJ.FUND-AD VAL

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	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	6/30/10	APPROVED	APPROVED
GENERAL GOVERNMENT				
AD. VAL. CAP. PROJECTS				
SERVICES & SUPPLIES	95,597	113,393	95,553	95,666
CAPITAL OUTLAY	42,609	76,988		
Dept Subtotal	138,206	190,381	95,553	95,666
2002 VAR.PURPOSE BONDS				
SERVICES & SUPPLIES				
CAPITAL OUTLAY	589,149	1,249,650		
Dept Subtotal	589,149	1,249,650		
2004 PARK.GARAGE BONDS				
SERVICES & SUPPLIES		61,180		
CAPITAL OUTLAY	758,261	1,774,675		
Dept Subtotal	758,261	1,835,855		
2005 PARK.GARGAGE BONDS				
SERVICES & SUPPLIES		240		
CAPITAL OUTLAY		3,755,994		
Dept Subtotal		3,756,234		
Subtotal Expenditures	1,485,616	7,032,120	95,553	95,666
OTHER USES				
TRANS.OUT-DEBT OTHER	1,328,814	1,275,941	1,324,244	1,868,379

ENDING FUND BALANCE				
Reserved	9,370,394	2,543,501	2,391,982	2,090,246
Unreserved	1-			
TOTAL ENDING FUND BALA	9,370,393	2,543,501	2,391,982	2,090,246
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	12,184,823	10,851,562	3,811,779	4,054,291

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND CAPITAL PROJ.FUND-AD VAL

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
LOCAL COUNTY GAMING	300,008	300,000	300,000	300,000
Subtotal	300,008	300,000	300,000	300,000
INTERGOVERNMENTAL REV.				
CDBG				
GRANT IN AID-ST				
ST/OTHER GRANT PASS		75,000		
Subtotal		75,000		
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST OF INVEST	32,615	30,000	25,000	25,000
REIMBURSEMENTS				
Subtotal	32,615	30,000	25,000	25,000
Subtotal Revenue	332,623	405,000	325,000	325,000
OTHER FINANCING SOURCES				
SALE OF PROPERTY				
Oper Trsfs In (Schedule T)				
TRANSFER IN-GENL	2,185,790	1,558,779	100,000	100,000
BEGINNING FUND BALANCE				
Reserved	1,075,557	1,893,919	646,369	596,369
Unreserved				
TOTAL BEGINNING FUND B	1,075,557	1,893,919	646,369	596,369
Prior Period Adjustmen				
Residual Equity Trsfs				
TOT AVAILABLE RESOURCE	3,593,970	3,857,698	1,071,369	1,021,369

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND COUNTY CONSTRUCTION

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	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	YEAR ENDING	APPROVED	APPROVED
		6/30/10		
<hr/>				
GENERAL GOVERNMENT				
COUNTY CONSTRUCTION				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	930,525	2,010,207	269,123	269,123
CAPITAL OUTLAY	579,328	891,122		
Dept Subtotal	1,509,853	2,901,329	269,123	269,123
Subtotal Expenditures	1,509,853	2,901,329	269,123	269,123
<hr/>				
OTHER USES				
TRANSFER OUT-GEN'L F		360,000		
TRANSFER OUT-ROOM TA	24,010			
TRANSFER OUT-REG.TRA	166,188			

ENDING FUND BALANCE				
Reserved	1,893,919	596,369	802,246	752,246
Unreserved				
TOTAL ENDING FUND BALA	1,893,919	596,369	802,246	752,246
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	3,593,970	3,857,698	1,071,369	1,021,369

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND COUNTY CONSTRUCTION

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/09	6/30/10	APPROVED	APPROVED

OTHER TAXES

PARK RESID.CONST.TAX	4,438	26,801
PARKS RCT-CEJV	49,000	7,802
Subtotal	53,438	34,603

INTERGOVERNMENTAL REV.

GRANT IN AID-ST		
Subtotal		
Subtotal Revenue	53,438	34,603

OTHER FINANCING SOURCES

Oper Trsfs In (Schedule T)

TRANSFER IN-ROOM TAX		
TRANS.IN-SELF INSURA	103,000	175,242

Prior Period Adjustmen

Residual Equity Trsfs

TOTAL RESOURCES	156,438	209,845
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EXPENDITURES

CULTURE AND RECREATION

PARK RESID. CONST. TAX		
SERVICES & SUPPLIES	152,000	183,044
CAPITAL OUTLAY	4,438	26,801
Dept Subtotal	156,438	209,845
Subtotal Expenditures	156,438	209,845

OTHER USES

TRANS.OUT-ROOM TAX

ENDING FUND BALANCE

Reserved		
Unreserved		
TOTAL ENDING FUND BALANCE		
Prior Period Adjustmen		
Residual Equity Trsfs		
TOTAL FUND COMMITMENTS		

AND FUND BALANCE	156,438	209,845
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DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND PARK RESID.CONST. TAX

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REV.				
GASOLINE TAX	935,548	790,486	782,103	782,103
Subtotal	935,548	790,486	782,103	782,103
MISCELLANEOUS REVENUE				
MISCELLANEOUS	225			
INTEREST OF INVEST	54,588	40,000	40,000	40,000
DEVELOPER CONTRIBUTI	199,707			
REIMBURSEMENTS				
Subtotal	254,520	40,000	40,000	40,000
Subtotal Revenue	1,190,068	830,486	822,103	822,103
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS.IN-CO.CONSTRUC	166,188			
BEGINNING FUND BALANCE				
Reserved	1,316,347	1,656,543	976,755	976,755
Unreserved	155,000			
TOTAL BEGINNING FUND B	1,471,347	1,656,543	976,755	976,755
Prior Period Adjustmen				
Residual Equity Trsfs				

TOT AVAILABLE RESOURCE	2,827,603	2,487,029	1,798,858	1,798,858
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DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND REGIONAL TRANSPORTATION

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	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	YEAR ENDING	APPROVED	APPROVED
		6/30/10		
<hr/>				
PUBLIC WORKS				
REGIONAL TRANS.				
SALARIES & WAGES	120,369	198,870	196,024	195,651
EMPLOYEE BENEFITS	40,150	71,027	69,364	69,396
SERVICES & SUPPLIES	95,765	315,086	501,029	501,370
CAPITAL OUTLAY	594,891	706,427	806,537	806,537
Dept Subtotal	851,175	1,291,410	1,572,954	1,572,954
Subtotal Expenditures	851,175	1,291,410	1,572,954	1,572,954
<hr/>				
OTHER USES				
TRANS.OUT-DEBT SERVI	319,884	218,864	225,904	225,904

ENDING FUND BALANCE				
Reserved	1,656,543	976,755		
Unreserved	1			
TOTAL ENDING FUND BALA	1,656,544	976,755		
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,827,603	2,487,029	1,798,858	1,798,858

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

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RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
INTEREST INCOME	21,490	20,350	6,300	6,300
INT.ON ASSESS-DIST 1	80			
INT ON ASSESS - DIST 2	7,696	10,000	3,920	3,920
ASSESS.LATE CHG-DIST 2	963			
ASSESS.PRE-PAY PEN.DT.I				
SPECIAL ASSESS.-DIST 1	1,892			
SPECIAL ASSESS.-DIST 2	72,239	60,000	56,004	56,004
LIEN RELEASE FEE	416			
SUB-TOTAL ALL REVENUE	104,776	90,350	66,224	66,224

OTHER FINANCING SOURCES-SPECIFY

TRANS.IN-ROOM TAX FUND	287,510	263,066	257,771	
TRANS.IN-TRANSPORT DIST.	288,620	273,407	286,364	
TRANS.IN-SOLID WASTE FUND	162,248	128,328	157,632	157,632
TRANS.IN-AD VAL CAPITAL	1,328,814	1,275,941	1,324,244	1,868,379
TRANS.IN-REGIONAL TRANS.	319,884	218,864	225,904	225,904
SUB-TOTAL OTHER SOURCES	2,387,076	2,159,606	2,251,915	2,251,915

BEGINNING FUND BALANCE

BEG.FUND BAL.RESERVED	982,650	1,018,797	822,661	822,661
SUB-TOTAL BEG. FUND BAL.	982,650	1,018,797	822,661	822,661
TOTAL AVAILABLE RESOURCES	3,474,502	3,268,753	3,140,800	3,140,800

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
TYPE-2003 HIGHWAY REV/RFNDING				
PRINCIPAL	250,000	255,000	170,000	170,000
INTEREST	67,543	60,280	53,480	53,480
FISCAL AGENT CHG.	400	400	400	400
RESERVES	201,199	107,383	111,407	111,407
TYPE SUBTOTAL	519,142	423,063	335,287	335,287
TYPE-1988 SEW/WTR ASMT DIST				
FISCAL/CONTRACT	3,722	9,282		
RESERVES	9,282			
TYPE SUBTOTAL	13,004	9,282		
TYPE-2004 ZWUD ASSMT RFNDG				
PRINCIPAL	47,420	47,320	47,420	47,420
INTEREST	4,772	3,304	1,835	1,835
CONTRACT/ADMIN SER	5,139	6,000	6,000	6,000
RESERVES	231,045	246,921	252,090	252,090
TYPE SUBTOTAL	288,376	303,545	307,345	307,345
TYPE-1998 BUILDING BONDS				
PRINCIPAL	360,000			
INTEREST	6,840			
FISCAL AGENT CHG.	500	37		
RESERVES	37			
TRANSFERS OUT	11,446			
TYPE SUBTOTAL	378,823	37		
TYPE-1998 RECREATIONAL BONDS				
PRINCIPAL	235,000	245,000	230,000	230,000
INTEREST	52,456	42,821	32,715	32,715
FISCAL AGENT CHG.		500		
RESERVES	68,942	46,687	42,743	42,743
TYPE SUBTOTAL	356,398	335,008	305,458	305,458
TYPE-1999 VARIOUS PURPOSE BNDS				
PRINCIPAL	180,000	190,000		
INTEREST	13,580	4,608		
FISCAL AGENT/ADMIN	500	3,098		
RESERVES	12,105			
TYPE SUBTOTAL	206,185	197,706		

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
TYPE-2004 SOLID WASTE BONDS				
PRINCIPAL	100,000	100,000	100,000	100,000
INTEREST	62,550	58,925	55,050	55,050
FISCAL AGENT CHG.	400	400	400	400
RESERVES	195,158	169,161	172,843	172,843
TYPE SUBTOTAL	358,108	328,486	328,293	328,293
TYPE-2000 TRANSPORTATION BONDS				
PRINCIPAL	155,000	165,000		
INTEREST	17,363	8,993		
FISCAL AGENT CHG.	500	500	500	500
RESERVES	46,466	1,916	1,416	1,416
TYPE SUBTOTAL	219,329	176,409	1,916	1,916
TYPE-2002 VARIOUS PURPOSE BOND				
PRINCIPAL	310,000	320,000	335,000	335,000
INTEREST	56,138	45,500	33,619	33,619
FISCAL AGENT CHG.	350	350	350	350
RESERVES	213,876	200,938	205,475	205,475
TYPE SUBTOTAL	580,364	566,788	574,444	574,444
TYPE-2004 PARKING GARAGE BONDS				
PRINCIPAL		260,000	465,000	465,000
INTEREST	125,575	119,075	100,950	100,950
FISCAL AGENT CHG.	500	500	500	500
RESERVES	12,917	424	524	524
TYPE SUBTOTAL	138,992	379,999	566,974	566,974
TYPE-2005 PARKING GARAGE BONDS				
PRINCIPAL	160,000	275,000	285,000	285,000
INTEREST	111,688	106,888	98,638	98,638
FISCAL AGENT CHG.	500	500	500	500
RESERVES	7,497	305	655	655
TYPE SUBTOTAL	279,685	382,693	384,793	384,793
TYPE-2005 TRANSPORTATION RFDNG				
PRINCIPAL	28,000	30,000	202,000	202,000
INTEREST	87,825	86,811	84,230	84,230
RESERVES	20,273	48,926	50,060	50,060
TYPE SUBTOTAL	136,098	165,737	336,290	336,290

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
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ENDING FUND BALANCE				
RESERVED	1,018,797	822,661	837,213	837,213
UNRESERVED	2-			
TOTAL ENDING FUND BAL.	1,018,795	822,661	837,213	837,213
TOT. COMMITMENTS AND FUND BAL.	3,474,502	3,268,753	3,140,800	3,140,800

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	2,849,311	2,649,612	2,464,550	2,464,550
TOTAL OPERATING REVENUE	2,849,311	2,649,612	2,464,550	2,464,550
OPERATING EXPENSE				
SALARIES & WAGES	61,207	71,041	73,219	73,219
EMPLOYEE BENEFITS	20,819	25,681	25,880	25,880
SERVICES & SUPPLIES	3,216,551	2,637,731	2,636,829	2,636,829
TOTAL OPERATING EXPENSE	3,298,577	2,734,453	2,735,928	2,735,928
OPERATING INCOME OR LOSS	449,266-	84,841-	271,378-	271,378-
NONOPERATING REVENUE				
TAXES	267,667	272,689	261,432	261,432
INTERGOVERNMENTAL	69			
MISCELLANEOUS	15,334			
INTEREST ON INVESTMENT	115,812	95,000	60,000	60,000
TOTAL NONOPERATING REV	398,882	367,689	321,432	321,432
NET INCOME BEFORE OPERATING TRANSFERS	50,384-	282,848	50,054	50,054
OPERATING TRANSFERS SCH T				
IN	1,451,936			
OUT	103,000	175,242		
NET OPERATING TRANSFERS	1,348,936	175,242-		
NET INCOME	1,298,552	107,606	50,054	50,054

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SELF INSURANCE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	2,852,143	2,649,612	2,464,550	2,464,550
CASH OUTFLOWS:				
SALARIES & WAGES	57,107-	71,041-	73,219-	73,219-
EMPLOYEE BENEFITS	20,819-	25,681-	25,880-	25,880-
SERVICES & SUPPLIES	3,257,858-	2,637,731-	2,636,829-	2,636,829-
a. Net Cash Provided By (or used for) Operating Activities	483,641-	84,841-	271,378-	271,378-
<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
TAXES	264,733	272,689	261,432	261,432
INTERGOVERNMENTAL	69			
MISCELLANEOUS	15,334			
TRANSFER IN	1,451,936			
CASH OUTFLOWS:				
TRANSFER OUT	103,000-	175,242-		
b. Net Cash Provided By (or used for) Noncapital Financing	1,629,072	97,447	261,432	261,432
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	105,983	95,000	60,000	60,000
d. Net Cash Provided By (or used for) Investing Activities	105,983	95,000	60,000	60,000
<u>Net INCREASE/DECREASE</u>				
In Cash & Equivalents	1,251,414	107,606	50,054	50,054
CASH AND CASH EQUIVS AT JULY 1, 20XX	2,437,254	3,688,668	3,796,274	3,796,274
CASH AND CASH EQUIVS AT JUNE 30, 20XX	3,688,668	3,796,274	3,846,328	3,846,328

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: SELF INSURANCE

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	431,814	447,000	459,200	459,200
TOTAL OPERATING REVENUE	431,814	447,000	459,200	459,200
OPERATING EXPENSE				
SERVICES & SUPPLIES	428,444	463,000	463,000	463,000
TOTAL OPERATING EXPENSE	428,444	463,000	463,000	463,000
OPERATING INCOME OR LOSS	3,370	16,000-	3,800-	3,800-
NONOPERATING REVENUE				
INTEREST ON INVESTMENT	30,326	21,000	4,500	4,500
TOTAL NONOPERATING REV	30,326	21,000	4,500	4,500

NET INCOME BEFORE
OPERATING TRANSFERS

33,696

5,000

700

700

NET INCOME

33,696

5,000

700

700

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: LTD.LIABILITY HEALTH INS

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	432,339	447,000	459,200	459,200
CASH OUTFLOWS:				
SERVICES & SUPPLIES	428,444-	463,000-	463,000-	463,000-
a. Net Cash Provided By (or used for) Operating Activities	3,895	16,000-	3,800-	3,800-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	29,686	21,000	4,500	4,500
d. Net Cash Provided By (or used for) Investing Activities	29,686	21,000	4,500	4,500
Net INCREASE/DECREASE In Cash & Equivalents	33,581	5,000	700	700
CASH AND CASH EQUIVS AT JULY 1, 20XX	248,115	281,696	286,696	286,696
CASH AND CASH EQUIVS AT JUNE 30, 20XX	281,696	286,696	287,396	287,396

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: LTD.LIABILITY HEALTH INS

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,226,176	1,221,172	1,241,973	1,121,426
TOTAL OPERATING REVENUE	1,226,176	1,221,172	1,241,973	1,121,426
OPERATING EXPENSE				
SALARIES & WAGES	37,871	43,229	26,685	26,685
EMPLOYEE BENEFITS	14,142	17,926	10,925	10,925
SERVICES & SUPPLIES	209,967	226,189	217,047	206,359
SERVICES & SUPPLIES	36,885	49,180	49,180	49,180
DEPRECIATION	238,542	114,000	186,000	186,000
SALARIES & WAGES	313,505	335,978	320,859	320,859
EMPLOYEE BENEFITS	116,709	137,211	125,484	125,484
SERVICES & SUPPLIES	319,730	397,750	396,130	391,178
DEPRECIATION	7,956	8,000	8,000	8,000
TOTAL OPERATING EXPENSE	1,295,307	1,329,463	1,340,310	1,324,670
OPERATING INCOME OR LOSS	69,131-	108,291-	98,337-	203,244-
NONOPERATING REVENUE				
INTEREST ON INVESTMENT	25,281	49,180	12,000	12,000
SALE OF PROPERTY	24,792	19,500	7,700	7,700
TOTAL NONOPERATING REV	50,073	68,680	19,700	19,700
NET INCOME BEFORE OPERATING TRANSFERS	19,058-	39,611-	78,637-	183,544-
OPERATING TRANSFERS SCH T IN	12,000			
OUT			4,815	4,815
NET OPERATING TRANSFERS	12,000		4,815-	4,815-
NET INCOME	7,058-	39,611-	83,452-	188,359-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: MOTOR POOL/ VEHICLE MTN

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	1,215,899	1,221,172	1,241,973	1,121,426
CASH OUTFLOWS:				
SALARIES & WAGES	37,871-	43,229-	26,685-	26,685-
EMPLOYEE BENEFITS	14,142-	17,926-	10,925-	10,925-
SERVICES & SUPPLIES	209,967-	226,189-	217,047-	206,359-
SERVICES & SUPPLIES	36,885-	49,180-	49,180-	49,180-
SALARIES & WAGES	300,489-	335,978-	320,859-	320,859-
EMPLOYEE BENEFITS	116,709-	137,211-	125,484-	125,484-
SERVICES & SUPPLIES	320,040-	397,750-	396,130-	391,178-
a. Net Cash Provided By (or used for) Operating Activities	179,796	13,709	95,663	9,244-

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
SALE OF PROPERTY	24,792	19,500	7,700	7,700
TRANSFER IN	12,000			
CASH OUTFLOWS:				
CAPITAL OUTLAY	330,246-	159,934-	45,480-	45,480-
TRANSFER OUT			4,815-	4,815-
c. Net Cash Provided By (or used for) Capital & Related Act	293,454-	140,434-	42,595-	42,595-

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	22,688	49,180	12,000	12,000
d. Net Cash Provided By (or used for) Investing Activities	22,688	49,180	12,000	12,000

Net INCREASE/DECREASE In Cash & Equivalents	90,970-	77,545-	65,068	39,839-
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,168,515	1,077,545	1,000,000	1,000,000
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,077,545	1,000,000	1,065,068	960,161

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: MOTOR POOL/ VEHICLE MTN

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	67,028	61,250	62,500	62,500
TOTAL OPERATING REVENUE	67,028	61,250	62,500	62,500
OPERATING EXPENSE				
SALARIES & WAGES	29,891	49,099	53,064	53,064
EMPLOYEE BENEFITS	8,176	17,672	19,202	19,202
SERVICES & SUPPLIES	36,573	15,398	20,401	21,151
DEPRECIATION	30,230	30,000	33,000	33,000
TOTAL OPERATING EXPENSE	104,870	112,169	125,667	126,417
OPERATING INCOME OR LOSS	37,842-	50,919-	63,167-	63,917-
NONOPERATING REVENUE				
INTEREST ON INVESTMENT	10,553	7,500	7,500	7,500
TOTAL NONOPERATING REV	10,553	7,500	7,500	7,500
NONOPERATING EXPENSE				
AMORTIZATION	291	291	291	291
DEBT SERVICE-INTEREST	16,922	16,242	15,517	15,517
TOTAL NONOPERATING EXP	17,213	16,533	15,808	15,808
NET INCOME BEFORE OPERATING TRANSFERS	44,502-	59,952-	71,475-	72,225-
OPERATING TRANSFERS SCH T IN	100,000			65,034
NET OPERATING TRANSFERS	100,000			65,034
NET INCOME	55,498	59,952-	71,475-	7,191-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	67,893	61,250	62,500	62,500
CASH OUTFLOWS:				
SALARIES & WAGES	21,793-	49,099-	53,064-	53,064-
EMPLOYEE BENEFITS	8,176-	17,672-	19,202-	19,202-
SERVICES & SUPPLIES	36,389-	15,398-	20,401-	21,151-
a. Net Cash Provided By (or used for) Operating Activities	1,535	20,919-	30,167-	30,917-
<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
TRANSFER IN	100,000			65,034
b. Net Cash Provided By (or used for) Noncapital Financing	100,000			65,034
<u>C. Cash Flows From Capital & related Activ</u>				
CASH OUTFLOWS:				
CAPITAL OUTLAY	122,457-		187,500-	187,500-
DEBT SERVICE-PRINCIPAL	16,856-	17,437-	18,600-	18,600-
DEBT SERVICE-INTEREST	16,982-	16,242-	15,517-	15,517-
c. Net Cash Provided By (or used for) Capital & Related Act	156,295-	33,679-	221,617-	221,617-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	9,513	7,500	7,500	7,500
d. Net Cash Provided By (or used for) Investing Activities	9,513	7,500	7,500	7,500
Net INCREASE/DECREASE In Cash & Equivalents	45,247-	47,098-	244,284-	180,000-
CASH AND CASH EQUIVS AT JULY 1, 20XX	471,479	426,232	379,134	379,134
CASH AND CASH EQUIVS AT JUNE 30, 20XX	426,232	379,134	134,850	199,134

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: WATER UTILITY

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NET INCOME BEFORE				
OPERATING TRANSFERS	874-	1,717-	1,211-	1,211-
OPERATING TRANSFERS SCH T				
OUT	12,325			
NET OPERATING TRANSFERS	12,325-			
NET INCOME	13,199-	1,717-	1,211-	1,211-

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	170			
CASH OUTFLOWS:				
SERVICES & SUPPLIES	3-	123-	124-	124-
a. Net Cash Provided By (or used for) Operating Activities	167	123-	124-	124-
B. Cash Flows From <u>Noncapital Financing</u>				
CASH OUTFLOWS:				
TRANSFER OUT	12,325-			
b. Net Cash Provided By (or used for) Noncapital Financing	12,325-			
C. Cash Flows From <u>Capital & related Activ</u>				
CASH OUTFLOWS:				
DEBT SERVICE-PRINCIPAL	9,330-	9,710-	10,340-	10,340-
DEBT SERVICE-INTEREST	2,709-	2,094-	1,587-	1,587-
c. Net Cash Provided By (or used for) Capital & Related Act	12,039-	11,804-	11,927-	11,927-
D. Cash Flows From <u>Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	1,557	500	500	500
d. Net Cash Provided By (or used for) Investing Activities	1,557	500	500	500
Net INCREASE/DECREASE In Cash & Equivalents	22,640-	11,427-	11,551-	11,551-
CASH AND CASH EQUIVS AT JULY 1, 20XX	83,739	61,099	49,672	49,672
CASH AND CASH EQUIVS AT JUNE 30, 20XX	61,099	49,672	38,121	38,121

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: RIDGEVIEW WATER

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	432,449	420,000	480,000	480,000
TOTAL OPERATING REVENUE	432,449	420,000	480,000	480,000
OPERATING EXPENSE				
SALARIES & WAGES	88,017	117,162	121,674	121,674
EMPLOYEE BENEFITS	30,034	44,737	46,089	46,089
SERVICES & SUPPLIES	154,345	156,372	124,477	124,477
DEPRECIATION	223,506	223,000	224,000	224,000
TOTAL OPERATING EXPENSE	495,902	541,271	516,240	516,240
OPERATING INCOME OR LOSS	63,453-	121,271-	36,240-	36,240-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS	57,650			
MISCELLANEOUS	25			
INTEREST ON INVESTMENT	7,193	5,000	5,000	5,000
TOTAL NONOPERATING REV	64,868	5,000	5,000	5,000
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	38,297	33,839	29,191	29,191
AMORTIZATION	469-	6,154	6,154	6,154
TOTAL NONOPERATING EXP	37,828	39,993	35,345	35,345
NET INCOME BEFORE OPERATING TRANSFERS	36,413-	156,264-	66,585-	66,585-
NET INCOME	36,413-	156,264-	66,585-	66,585-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: ZEPHYR WATER UTIL. DIST.

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
<hr/>				
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	430,890	420,000	480,000	480,000
CASH OUTFLOWS:				
SALARIES & WAGES	102,903-	117,162-	121,674-	121,674-
EMPLOYEE BENEFITS	2,709-	44,737-	46,089-	46,089-
SERVICES & SUPPLIES	150,642-	156,372-	124,477-	124,477-
a. Net Cash Provided By (or used for) Operating Activities	174,636	101,729	187,760	187,760

B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISCELLANEOUS	25			
b. Net Cash Provided By (or used for) Noncapital Financing	25			

C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CAPITAL CONTRIBUTIONS	15,130			
CASH OUTFLOWS:				
DEBT SERVICE-PRINCIPAL	86,959-	90,740-	94,521-	94,521-
DEBT SERVICE-INTEREST	38,660-	33,839-	29,191-	29,191-
c. Net Cash Provided By (or used for) Capital & Related Act	110,489-	124,579-	123,712-	123,712-

D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	6,291	5,000	5,000	5,000
d. Net Cash Provided By (or used for) Investing Activities	6,291	5,000	5,000	5,000

Net INCREASE/DECREASE In Cash & Equivalents	70,463	17,850-	69,048	69,048
CASH AND CASH EQUIVS AT JULY 1, 20XX	309,577	380,040	362,190	362,190
CASH AND CASH EQUIVS AT JUNE 30, 20XX	380,040	362,190	431,238	431,238

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: ZEPHYR WATER UTIL. DIST.

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	270,054	216,000	316,000	316,000
TOTAL OPERATING REVENUE	270,054	216,000	316,000	316,000
OPERATING EXPENSE				
SALARIES & WAGES	96,207	123,877	128,612	128,612
EMPLOYEE BENEFITS	31,201	47,381	48,724	48,724
SERVICES & SUPPLIES	190,595	177,783	129,483	129,483
DEPRECIATION	89,508	90,000	88,000	88,000
TOTAL OPERATING EXPENSE	407,511	439,041	394,819	394,819
OPERATING INCOME OR LOSS	137,457-	223,041-	78,819-	78,819-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS	435,468			
INTEREST ON INVESTMENT	10,307	7,000	7,000	7,000
TOTAL NONOPERATING REV	445,775	7,000	7,000	7,000
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	1,032	931	824	824
AMORTIZATION	33-	112	112	112
TOTAL NONOPERATING EXP	999	1,043	936	936
NET INCOME BEFORE OPERATING TRANSFERS	307,319	217,084-	72,755-	72,755-
NET INCOME	307,319	217,084-	72,755-	72,755-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: GENOA WATER SYSTEM

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
<hr/>				
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	271,259	216,000	316,000	316,000
CASH OUTFLOWS:				
SALARIES & WAGES	82,324-	123,877-	128,612-	128,612-
EMPLOYEE BENEFITS	31,201-	47,381-	48,724-	48,724-
SERVICES & SUPPLIES	211,919-	177,783-	129,483-	129,483-
a. Net Cash Provided By (or used for) Operating Activities	54,185-	133,041-	9,181	9,181
<hr/>				
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CAPITAL CONTRIBUTIONS	5,468			
BOND PROCEEDS			1,800,000	1,800,000
CASH OUTFLOWS:				
DEBT SERVICE-PRINCIPAL	1,952-	2,074-	2,196-	2,196-
DEBT SERVICE-INTEREST	1,040-	931-	824-	824-
CAPITAL OUTLAY			1,800,000-	1,800,000-
c. Net Cash Provided By (or used for) Capital & Related Act	2,476	3,005-	3,020-	3,020-
<hr/>				
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	9,219	7,000	7,000	7,000
d. Net Cash Provided By (or used for) Investing Activities	9,219	7,000	7,000	7,000
<hr/>				
Net INCREASE/DECREASE In Cash & Equivalents	42,490-	129,046-	13,161	13,161
CASH AND CASH EQUIVS AT JULY 1, 20XX	496,199	453,709	324,663	324,663
CASH AND CASH EQUIVS AT JUNE 30, 20XX	453,709	324,663	337,824	337,824

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: GENOA WATER SYSTEM

FORM 20 01/05/2010

PAGE 88

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	968,519	965,000	1,490,000	1,490,000
TOTAL OPERATING REVENUE	968,519	965,000	1,490,000	1,490,000
OPERATING EXPENSE				
SALARIES & WAGES	238,418	137,296	143,087	143,087
EMPLOYEE BENEFITS	93,449	54,591	55,572	55,572
SERVICES & SUPPLIES	353,537	536,963	458,466	458,466
DEPRECIATION	359,254	358,000	355,000	355,000
TOTAL OPERATING EXPENSE	1,044,658	1,086,850	1,012,125	1,012,125
OPERATING INCOME OR LOSS	76,139-	121,850-	477,875	477,875
NONOPERATING REVENUE				
CONTRIBUTED CAPITAL	220,421	30,000	30,000	30,000
DEVELOPER CONTRIBUTION			6,300,000	6,300,000
MISCELLANEOUS	422			
INTEREST ON INVESTMENT	64,320	45,000	45,000	45,000
TOTAL NONOPERATING REV	285,163	75,000	6,375,000	6,375,000
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	248,317	231,280	213,248	213,248
AMORTIZATION	11,037	22,679	20,592	20,592
TOTAL NONOPERATING EXP	259,354	253,959	233,840	233,840
NET INCOME BEFORE OPERATING TRANSFERS	50,330-	300,809-	6,619,035	6,619,035
NET INCOME	50,330-	300,809-	6,619,035	6,619,035

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: EAST VALLEY WATER SYSTEM

FORM 19 01/05/2008

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	966,901	965,000	1,490,000	1,490,000
CASH OUTFLOWS:				
SALARIES & WAGES	284,609-	137,296-	143,087-	143,087-
EMPLOYEE BENEFITS	93,449-	54,591-	55,572-	55,572-
SERVICES & SUPPLIES	366,098-	536,963-	458,466-	458,466-
a. Net Cash Provided By (or used for) Operating Activities	222,745	236,150	832,875	832,875
<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
MISCELLANEOUS	422			
b. Net Cash Provided By (or used for) Noncapital Financing	422			
<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
CONTRIBUTED CAPITAL	94,905	30,000	30,000	30,000
DEVELOPER CONTRIBUTION			6,300,000	6,300,000
BOND PROCEEDS			1,600,000	1,600,000
CASH OUTFLOWS:				
CAPITAL OUTLAY	37,471-		7,900,000-	7,900,000-
DEBT SERVICE-PRINCIPAL	365,968-	385,716-	401,464-	401,464-
DEBT SERVICE-INTEREST	250,764-	231,280-	213,248-	213,248-
c. Net Cash Provided By (or used for) Capital & Related Act	559,298-	586,996-	584,712-	584,712-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	57,476	45,000	45,000	45,000
d. Net Cash Provided By (or used for) Investing Activities	57,476	45,000	45,000	45,000
Net INCREASE/DECREASE In Cash & Equivalents	278,655-	305,846-	293,163	293,163
CASH AND CASH EQUIVS AT JULY 1, 20XX	3,109,379	2,830,724	2,524,878	2,524,878
CASH AND CASH EQUIVS AT JUNE 30, 20XX	2,830,724	2,524,878	2,818,041	2,818,041

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: EAST VALLEY WATER SYSTEM

FORM 20 01/05/2010

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	516,796	501,000	671,000	671,000
TOTAL OPERATING REVENUE	516,796	501,000	671,000	671,000
OPERATING EXPENSE				
SALARIES & WAGES	97,659	132,446	137,119	137,119
EMPLOYEE BENEFITS	33,030	50,341	51,715	51,715
SERVICES & SUPPLIES	201,769	181,841	187,919	187,919
DEPRECIATION	169,621	148,000	169,000	169,000
TOTAL OPERATING EXPENSE	502,079	512,628	545,753	545,753
OPERATING INCOME OR LOSS	14,717	11,628-	125,247	125,247
NONOPERATING REVENUE				
CONTRIBUTED CAPITAL	8,595			
MISCELLANEOUS	625			
INTEREST ON INVESTMENT	7,089	3,000	3,000	3,000
LEASE REVENUE	21,600	21,600	14,400	14,400
TOTAL NONOPERATING REV	37,909	24,600	17,400	17,400
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	81,186	112,347	130,806	130,806
AMORTIZATION	6,611	7,864	7,864	7,864
TOTAL NONOPERATING EXP	87,797	120,211	138,670	138,670
NET INCOME BEFORE OPERATING TRANSFERS	35,171-	107,239-	3,977	3,977
NET INCOME	35,171-	107,239-	3,977	3,977

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: CAVE ROCK/UPPAWAY WATER

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	507,016	501,000	671,000	671,000
CASH OUTFLOWS:				
SALARIES & WAGES	83,029-	132,446-	137,119-	137,119-
EMPLOYEE BENEFITS	33,030-	50,341-	51,715-	51,715-
SERVICES & SUPPLIES	204,730-	181,841-	187,919-	187,919-
a. Net Cash Provided By (or used for) Operating Activities	186,227	136,372	294,247	294,247
<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
MISCELLANEOUS	625			
LEASE REVENUE	21,600	21,600	14,400	14,400
b. Net Cash Provided By (or used for) Noncapital Financing	22,225	21,600	14,400	14,400
<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
BOND PROCEEDS	237,677	2,441,149	1,148,778	1,148,778
CASH OUTFLOWS:				
CAPITAL OUTLAY	491,524-	2,453,306-	1,087,500-	1,087,500-
DEBT SERVICE-PRINCIPAL	88,526-	91,505-	96,984-	96,984-
BOND ISSUE COSTS	33,041-			
DEBT SERVICE-INTEREST	80,665-	112,347-	130,806-	130,806-
c. Net Cash Provided By (or used for) Capital & Related Act	456,079-	216,009-	166,512-	166,512-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	6,542	3,000	3,000	3,000
d. Net Cash Provided By (or used for) Investing Activities	6,542	3,000	3,000	3,000
Net INCREASE/DECREASE In Cash & Equivalents	241,085-	55,037-	145,135	145,135
CASH AND CASH EQUIVS AT JULY 1, 20XX	426,152	185,067	130,030	130,030
CASH AND CASH EQUIVS AT JUNE 30, 20XX	185,067	130,030	275,165	275,165

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: CAVE ROCK/UPPAWAY WATER

FORM 20 01/05/2010

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	258,507	260,500	390,500	390,500
TOTAL OPERATING REVENUE	258,507	260,500	390,500	390,500
OPERATING EXPENSE				
SALARIES & WAGES	70,111	85,449	89,628	89,628
EMPLOYEE BENEFITS	24,968	32,413	33,773	33,773
SERVICES & SUPPLIES	104,288	101,482	104,495	104,495
DEPRECIATION	88,588	89,000	88,000	88,000
TOTAL OPERATING EXPENSE	287,955	308,344	315,896	315,896
OPERATING INCOME OR LOSS	29,448-	47,844-	74,604	74,604
NONOPERATING REVENUE				
MISCELLANEOUS	84			
INTEREST ON INVESTMENT	5,414	3,000	3,000	3,000
TOTAL NONOPERATING REV	5,498	3,000	3,000	3,000
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	21,018	16,538	19,571	19,571
AMORTIZATION	3,918	5,586	5,586	5,586
TOTAL NONOPERATING EXP	24,936	22,124	25,157	25,157
NET INCOME BEFORE OPERATING TRANSFERS	48,886-	66,968-	52,447	52,447
NET INCOME	48,886-	66,968-	52,447	52,447

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SKYLAND WATER SYSTEM

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
<hr/>				
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	260,009	260,500	390,500	390,500
CASH OUTFLOWS:				
SALARIES & WAGES	62,858-	85,449-	89,628-	89,628-
EMPLOYEE BENEFITS	24,968-	32,413-	33,773-	33,773-
SERVICES & SUPPLIES	107,327-	101,482-	104,495-	104,495-
a. Net Cash Provided By (or used for) Operating Activities	64,856	41,156	162,604	162,604
<hr/>				
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISCELLANEOUS	84			
b. Net Cash Provided By (or used for) Noncapital Financing	84			
<hr/>				
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
BOND PROCEEDS	28,451			
CASH OUTFLOWS:				
BOND ISSUE COSTS	4,233-			
DEBT SERVICE-PRINCIPAL	82,265-	85,255-	90,495-	90,495-
DEBT SERVICE-INTEREST	21,979-	16,538-	19,571-	19,571-
CAPITAL OUTLAY	36,407-	21,620-	37,500-	37,500-
c. Net Cash Provided By (or used for) Capital & Related Act	116,433-	123,413-	147,566-	147,566-
<hr/>				
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	4,888	3,000	3,000	3,000
d. Net Cash Provided By (or used for) Investing Activities	4,888	3,000	3,000	3,000
<hr/>				
Net INCREASE/DECREASE In Cash & Equivalents	46,605-	79,257-	18,038	18,038
CASH AND CASH EQUIVS AT JULY 1, 20XX	257,172	210,567	131,310	131,310
CASH AND CASH EQUIVS AT JUNE 30, 20XX	210,567	131,310	149,348	149,348

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: SKYLAND WATER SYSTEM

FORM 20 01/05/2010

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	177,177	172,000	172,000	172,000
TOTAL OPERATING REVENUE	177,177	172,000	172,000	172,000
OPERATING EXPENSE				
SALARIES & WAGES	68,221	102,478	107,405	107,405
EMPLOYEE BENEFITS	20,737	39,295	40,787	40,787
SERVICES & SUPPLIES	53,492	73,329	69,354	69,354
DEPRECIATION	175,090	156,000	158,000	158,000
TOTAL OPERATING EXPENSE	317,540	371,102	375,546	375,546
OPERATING INCOME OR LOSS	140,363-	199,102-	203,546-	203,546-
NONOPERATING REVENUE				
CONTRIBUTED CAPITAL	280,400			
INTEREST ON INVESTMENT	22,140	2,500		
TOTAL NONOPERATING REV	302,540	2,500		
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	32,134	30,704	45,552	45,552
AMORTIZATION	1,411	1,411	1,411	1,411
TOTAL NONOPERATING EXP	33,545	32,115	46,963	46,963
NET INCOME BEFORE OPERATING TRANSFERS	128,632	228,717-	250,509-	250,509-
NET INCOME	128,632	228,717-	250,509-	250,509-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: FOOTHILL WATER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
<hr/>				
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	177,438	172,000	172,000	172,000
CASH OUTFLOWS:				
SALARIES & WAGES	53,106-	102,478-	107,405-	107,405-
EMPLOYEE BENEFITS	20,737-	39,295-	40,787-	40,787-
SERVICES & SUPPLIES	5,119-	73,329-	69,354-	69,354-
a. Net Cash Provided By (or used for) Operating Activities	98,476	43,102-	45,546-	45,546-
<hr/>				
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
BOND PROCEEDS			1,100,000	1,100,000
CASH OUTFLOWS:				
DEBT SERVICE-PRINCIPAL	27,511-	43,990-	45,774-	45,774-
DEBT SERVICE-INTEREST	34,082-	30,704-	45,552-	45,552-
CAPITAL OUTLAY	107,701-	486,995-	1,100,000-	1,100,000-
c. Net Cash Provided By (or used for) Capital & Related Act	169,294-	561,689-	91,326-	91,326-
<hr/>				
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	19,995	2,500		
d. Net Cash Provided By (or used for) Investing Activities	19,995	2,500		
<hr/>				
Net INCREASE/DECREASE In Cash & Equivalents	50,823-	602,291-	136,872-	136,872-
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,028,864	978,041	375,750	375,750
CASH AND CASH EQUIVS AT JUNE 30, 20XX	978,041	375,750	238,878	238,878

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,139,276	1,095,000	1,455,000	1,455,000
TOTAL OPERATING REVENUE	1,139,276	1,095,000	1,455,000	1,455,000
OPERATING EXPENSE				
SALARIES & WAGES	256,883	217,654	226,780	226,780
EMPLOYEE BENEFITS	103,341	98,503	99,452	99,452
SERVICES & SUPPLIES	614,422	838,490	513,733	513,733
DEPRECIATION	405,139	407,000	842,000	842,000
SERVICES & SUPPLIES	8,847	19,500	19,500	19,500
DEPRECIATION	3,283	4,000	1,700	1,700
TOTAL OPERATING EXPENSE	1,391,915	1,585,147	1,703,165	1,703,165
OPERATING INCOME OR LOSS	252,639-	490,147-	248,165-	248,165-
NONOPERATING REVENUE				
CONTRIBUTED CAPITAL	155,445	60,000	60,000	60,000
MISCELLANEOUS	2,652			
INTEREST ON INVESTMENT	89,299	50,000	50,000	50,000
TOTAL NONOPERATING REV	247,396	110,000	110,000	110,000
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	314,484	292,962	270,303	270,303
AMORTIZATION	18,908	29,211	29,211	29,211
TOTAL NONOPERATING EXP	333,392	322,173	299,514	299,514
NET INCOME BEFORE OPERATING TRANSFERS	338,635-	702,320-	437,679-	437,679-
NET INCOME	338,635-	702,320-	437,679-	437,679-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	1,123,875	1,095,000	1,455,000	1,455,000
CASH OUTFLOWS:				
SALARIES & WAGES	261,834-	217,654-	226,780-	226,780-
EMPLOYEE BENEFITS	103,341-	98,503-	99,452-	99,452-
SERVICES & SUPPLIES	733,584-	838,490-	513,733-	513,733-
SERVICES & SUPPLIES	8,847-	19,500-	19,500-	19,500-
a. Net Cash Provided By (or used for) Operating Activities	16,269	79,147-	595,535	595,535
<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
MISCELLANEOUS	2,652			
b. Net Cash Provided By (or used for) Noncapital Financing	2,652			
<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
CONTRIBUTED CAPITAL	111,206	60,000	60,000	60,000
CASH OUTFLOWS:				
DEBT SERVICE-PRINCIPAL	457,000-	477,000-	498,000-	498,000-
DEBT SERVICE-INTEREST	317,607-	292,962-	270,303-	270,303-
CAPITAL OUTLAY	1,105,661-	291,494-		
c. Net Cash Provided By (or used for) Capital & Related Act	1,769,062-	1,001,456-	708,303-	708,303-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	81,484	50,000	50,000	50,000
d. Net Cash Provided By (or used for) Investing Activities	81,484	50,000	50,000	50,000
Net INCREASE/DECREASE In Cash & Equivalents	1,668,657-	1,030,603-	62,768-	62,768-
CASH AND CASH EQUIVS AT JULY 1, 20XX	4,829,778	3,161,121	2,130,518	2,130,518
CASH AND CASH EQUIVS AT JUNE 30, 20XX	3,161,121	2,130,518	2,067,750	2,067,750

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: SEWER UTILITY

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ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * - Type
1 - General Obligation Bonds
2 - G. O. Revenue Supported Bonds
3 - G. O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal by Fund * M	(2) R	(3) T	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING BALANCE 07/01/10	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/11 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
GO REV WTR IMPR-SRS 2006A 2 15			465,000	1/04/2006	12/01/2020	4.000	398,738	15,517	18,600	34,117
*SUB WATER UTILITY			465,000				398,738	15,517	18,600	34,117
GO REV WTR RFPND-SRS 1997B 2 15			59,250	6/01/1997	3/01/2012	5.600	16,500	709	8,000	8,709
GO REV WTR RFPND-SRS 2005C 2 11			23,205	5/17/2005	12/01/2016	5.000	18,915	878	2,340	3,218
*SUB RIDGEVIEW WATER			82,455				35,415	1,587	10,340	11,927
GO REV WTR RFPND-SRS 2005A 2 10			899,836	5/17/2005	12/01/2015	5.000	638,959	29,191	94,521	123,712
*SUB ZEPHYR WATER UTIL. DIST.			899,836				638,959	29,191	94,521	123,712
GO REV WTR RFPND-SRS 2005C 2 11			21,777	5/17/2005	12/01/2016	5.000	17,751	824	2,196	3,020
*SUB GENOA WATER SYSTEM			21,777				17,751	824	2,196	3,020
GO REV WTR IMPR-SRS 2000A 2 20			2,500,000	12/01/2000	12/01/2011	5.240	245,000	8,531	120,000	128,531
GO REV WTR IMPR-SRS 2004A 2 20			2,065,000	8/01/2004	8/01/2024	4.340	1,865,000	75,978	100,000	175,978
GO REV WTR RFPND-SRS 2005C 2 11			1,740,018	5/17/2005	12/01/2016	5.000	1,418,334	65,799	175,464	241,263
GO REV WTR IMPR-SRS 2006A 2 15			1,597,000	1/04/2006	12/01/2020	4.000	1,577,000	62,940	6,000	68,940
*SUB EAST VALLEY WATER SYSTEM			7,902,018				5,105,334	213,248	401,464	614,712
GO REV WTR RFPND-SRS 1997B 2 15			592,500	6/01/1997	3/01/2012	5.600	165,000	7,090	80,000	87,090
GO REV WTR IMPR-SRS 2002C 2 20			1,250,000	2/14/2002	11/01/2021	5.000	1,210,000	59,306	5,000	64,306
GO REV WTR RFPND-SRS 2005A 2 10			114,090	5/17/2005	12/01/2015	5.000	81,013	3,701	11,984	15,685
SFR WATER BONDS-SRS 2009 10 20			3,300,000	3/06/2009		3.270	2,678,826	60,709	0	60,709
*SUB CAVE ROCK/UPPAWAY WATER			5,256,590				4,134,839	130,806	96,984	227,790
GO REV WTR RFPND-SRS 1997B 2 15			533,250	6/01/1997	3/01/2012	5.600	148,500	6,381	72,000	78,381
GO REV WTR RFPND-SRS 2005A 2 10			176,074	5/17/2005	12/01/2015	5.000	125,028	5,712	18,495	24,207
SFR WATER BONDS-SRS 2009 10 20			200,000	3/06/2009		3.270	28,451	7,478	0	7,478
*SUB SKYLAND WATER SYSTEM			909,324				301,979	19,571	90,495	110,066
GO REV WTR IMPR-SRS 2006A 2 15			335,000	1/04/2006	12/01/2020	4.000	287,262	11,177	13,400	24,577
SFR WATER BONDS-SRS 2005 10 20			700,000	12/21/2005	12/21/2020	2.990	627,748	18,045	32,374	50,419
*SUB FOOTHILL WATER UTILITY			1,150,000	2/11/2010		2.840	50,000	16,330	0	16,330
			2,185,000				965,010	45,552	45,774	91,326
GO REV SEM IMPR-SRS 2000B 2 20			4,000,000	12/01/2000	12/01/2011	5.240	390,000	13,609	190,000	203,609
GO REV SEM IMPR-SRS 2004B 2 20			3,000,000	8/01/2004	8/01/2024	4.360	2,640,000	108,302	130,000	238,302
GO REV SEM RFPND-SRS 2005B 2 10			1,540,000	5/17/2005	12/01/2015	5.000	1,100,000	50,333	160,000	210,333
GO REV SEM RFPND-SRS 2005E 2 15			2,558,000	12/20/2005	12/01/2020	3.950	2,493,000	98,059	18,000	116,059
*SUB SEWER UTILITY			11,098,000				6,623,000	270,303	498,000	768,303
HIGHWAY REV/RFPND-SRS 2003 4 20			3,145,000	4/01/2003	6/01/2023	3.380	1,550,000	53,480	170,000	223,480
ZMUD ASSMT RFPND-SRS 2004 3 08			540,000	4/01/2004	2/18/2011	3.100	71,080	1,835	47,420	49,255
GO RECREATIONAL- SRS 1998 2 15			2,200,000	12/01/1998	5/01/2014	4.160	760,000	32,715	230,000	262,715
GO SOLID WASTE - SRS 2004 2 15			1,670,000	9/01/2004	12/01/2019	4.500	1,270,000	55,050	100,000	155,050
GO VARIOUS PURS-SRS 2002 5 10			3,100,000	12/01/2002	12/01/2012	3.620	1,040,000	33,619	335,000	368,619
GO PARKING GARAGE-SRS2004 5 10			2,780,000	10/01/2004	10/01/2014	5.000	2,520,000	100,950	465,000	565,950
GO PARKING GARAGE-SRS2005 5 10			3,220,000	2/01/2005	2/01/2015	3.370	2,330,000	98,638	285,000	383,638
GO TRANSPORT RFPND-SRS2005 2 15			2,488,000	6/02/2005	5/01/2020	3.560	2,416,000	84,230	202,000	286,230
*SUB CO. DEBT OTHER RESOURCES			19,143,000				11,957,080	460,517	1,834,420	2,294,937

DOUGLAS COUNTY

Budget Fiscal Year 2010-2011

Local Government

SCHEDULE C-1 -- INDEBTEDNESS

01/05/2010

Form 22

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FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
MOTOR POOL/ VEHICLE MTN				242	79	4,815
Subtotal						4,815
GENERAL FUND						
GENERAL FUND			234	25		917,970
GENERAL FUND			242	25		27,935
GENERAL FUND			255	25		267,300
GENERAL FUND			260	25		390,000
GENERAL FUND			410	25		100,000
Subtotal						1,703,205
SPECIAL REVENUE FUNDS						
ROOM TAX	101	25	917,970			
ROOM TAX	216	40	3,500			
CHINA SPRING YOUTH CAMP	101	25	27,935			
CHINA SPRING YOUTH CAMP	313	79	4,815			
9-1-1	101	25	267,300			
SENIOR NUTRITION PROG.	101	25	390,000			
DO.CO.WATER DISTRICT				314	32	65,034
SOLID WASTE MANAGEMENT				541	34	157,632
SOCIAL SERVICES				234	40	3,500
Subtotal			1,611,520			226,166

DOUGLAS COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>CAPITAL PROJECTS FUNDS</u>						
COUNTY CONSTRUCTION	101	25	100,000			
CAPITAL PROJ. FUND-AD VAL				541	65	1,868,379
REGIONAL TRANSPORTATION				541	70	225,904
Subtotal			100,000			2,094,283
<u>EXPENDABLE TRUST FUNDS</u>						
Subtotal						
<u>DEBT SERVICE</u>						
CO. DEBT OTHER RESOURCES	211	34	157,632			
CO. DEBT OTHER RESOURCES	405	65	1,868,379			
CO. DEBT OTHER RESOURCES	430	70	225,904			
Subtotal			2,251,915			

DOUGLAS COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

T R A N S F E R S I N				T R A N S F E R S O U T			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
<hr/>							
ENTERPRISE FUNDS							
<hr/>							
WATER UTILITY	ERR		65,034				
Subtotal			65,034				
<hr/>							
INTERNAL SERVICE							
<hr/>							
Subtotal							
<hr/>							
RESIDUAL EQUITY TRANSFER							
<hr/>							
Subtotal							

TOTAL TRANSFERS

4,028,469.00

4,028,469.00

DOUGLAS COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Form 23c 9/03/2004

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LOBBYING EXPENSE ESTIMATE

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Pursuant to NRS 354.600(3), EACH (emphasis added) local government budget must contain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 76th Session
February 7, 2011 to June 6, 2011

1. Activity:	<u>WALKER & ASSOCIATES</u>	
2. Funding Source:	<u>GENERAL FUND</u>	
3. Transportation:		\$ <u>0</u>
4. Lodging And Meals		\$ <u>0</u>
5. Salaries & Wages		\$ <u>0</u>
6. Compensation to lobbyists		\$ <u>14,333</u>
6. Entertainment		\$ <u>0</u>
8. Supplies, equipment & facilities; other personnel and Services spent in Carson City		\$ <u>0</u>
Total		\$ <u>14,333</u>

Entity: DOUGLAS COUNTY
Lobbying Expense Estimate, Page103

Budget Fiscal Year 2010-2011
Revised 1/15/10 Form 30

The Record-Courier

P.O. Box 1888
Carson City, NV 89702
Ph: (775)881-1201
Fax: (775) 887-2408

Account Number: #1066024

Legal Account
Douglas County Manager
P.O. Box 218
Minden, NV 89423
Attn: Claudette Springmeyer

Rachel Renaud says:
That (s)he is a legal clerk of the RECORD
COURIER, a newspaper published
Wednesday, Friday and Sunday at
Gardnerville, in the State of Nevada.

Tentative Budget Hearing
May 17, 2010
Ad# 4991737

of which a copy is hereto attached, was
published in said newspaper for the full
required period of 1 time commencing on
May 7, 2010, and ending on May 7, 2010,
all days inclusive.

Signed:

Rachel Renaud

STATEMENT:

Date	Amount	Credit	Balance
05/07/10	\$79.64	\$ 0.00	\$79.64

Proof and Statement of Publication

PUBLIC NOTICE

DOUGLAS COUNTY BOARD OF COMMISSIONERS TENTATIVE BUDGET HEARING

The tentative budget hearing for the 2010-2011
fiscal year budgets will be held in the meeting room
of the Douglas County Administration Building,
1616 8th Street, Minden, Nevada, on Monday, May
17, 2010 at 4:30 P.M. Recommendations for final
budget changes may be made at that time. The
following budgets will be heard at that time:

Douglas County
Douglas County Redevelopment Agency
Douglas County Water District
Towns: Gardnerville
Genoa
Minden
East Fork Fire and Paramedic Districts
Tahoe Douglas Transportation District

Tentative budgets have been prepared in such
detail and on forms prescribed by the Nevada
Department of Taxation. Individual budgets and
other pertinent information are available for review
at the Comptroller's Office, 1616 8th Street, and at
the Douglas County Library, 1625 Library Lane,
Minden, Nevada.

Claudette Springmeyer
Comptroller
Douglas County, Nevada
Pub: May 7, 2010

Ad#4991737